



# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

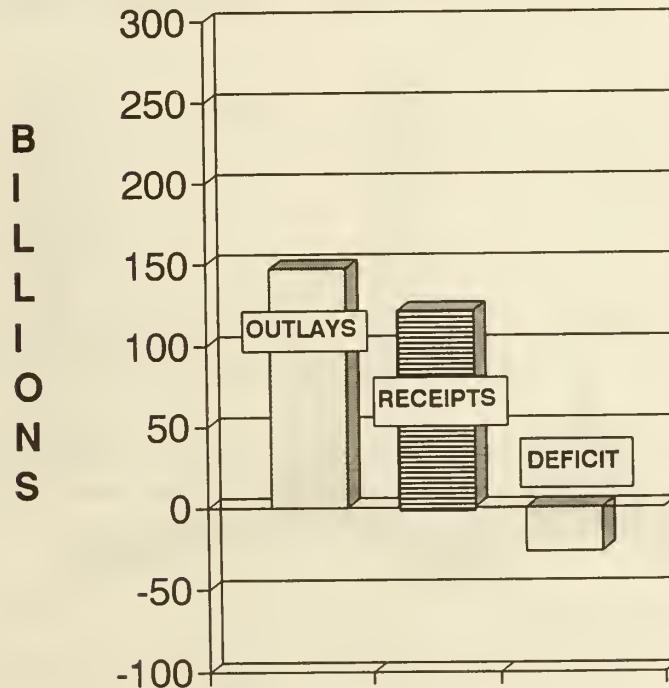
For Fiscal Year 2000 Through **October 30, 1999**, and Other Periods

## Highlight

This issue includes budget estimates for full fiscal years 2000 and 2001, based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

The release date of the Monthly Treasury Statement (MTS) will be accelerated from the 15th workday to the 14th workday of each month. This change becomes effective with the December 1999 MTS, released in January 2000.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1999



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Compiled and Published by

*Department of the Treasury  
Financial Management Service*



# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1999</b>			
October .....	119,974	152,413	32,440
November .....	113,978	130,915	16,937
December .....	178,646	183,803	5,156
January .....	171,728	101,223	-70,505
February .....	99,502	141,847	42,345
March .....	130,416	152,825	22,409
April .....	266,229	152,770	-113,459
May .....	98,663	122,631	23,969
June .....	199,507	145,939	-53,568
July .....	121,923	147,086	25,164
August .....	126,324	129,127	2,803
September .....	200,396	1, <sup>2</sup> 143,059	-57,337
<b>Year-to-Date .....</b>	<b>1,827,285</b>	<b>1,703,639</b>	<b>-123,647</b>
<b>FY 2000</b>			
October .....	121,035	147,701	26,667
<b>Year-to-Date .....</b>	<b>121,035</b>	<b>147,701</b>	<b>26,667</b>

<sup>1</sup>Outlays have been increased in September 1999 by \$2 million and \$9 million to reflect additional reporting by the Overseas Private Investment Corporation and the Export-Import Bank of the United States, respectively.

<sup>2</sup>Outlays has been decreased in September 1999 by \$46 million, \$3 million, \$16 million, \$529 million and \$323 million to reflect additional reporting by the Department of Agriculture,

Department of Interior, Department of Treasury, the Federal Communications Commission and the Federal Deposit Insurance Corporation, respectively.

Note: Details may not add to totals due to rounding.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1999 and Other Periods**

Classification	This Month	Current Fiscal Year to Date	Budget Estimates	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001) <sup>1</sup>
			Full Fiscal Year <sup>1</sup>	(1999)	Next Fiscal Year (2001) <sup>1</sup>
<b>Total on-budget and off-budget results:</b>					
Total receipts .....	121,035	121,035	1,914,223	119,974	1,963,429
On-budget receipts .....	89,009	89,009	1,444,820	90,064	1,475,967
Off-budget receipts .....	32,026	32,026	469,403	29,910	487,462
Total outlays .....	147,701	147,701	1,771,743	152,413	1,795,201
On-budget outlays .....	119,506	119,506	1,439,730	123,752	1,451,830
Off-budget outlays .....	28,196	28,196	332,013	28,661	343,371
Total surplus (+) or deficit (-) .....	-26,667	-26,667	+142,480	-32,440	+168,228
On-budget surplus (+) or deficit (-) .....	-30,497	-30,497	+5,090	-33,688	+24,137
Off-budget surplus (+) or deficit (-) .....	+3,830	+3,830	+137,390	+1,249	+144,091
Total on-budget and off-budget financing .....	26,667	26,667	-142,480	32,440	-168,228
<b>Means of financing:</b>					
Borrowing from the public .....	5,754	5,754	-121,944	15,309	-150,932
Reduction of operating cash, increase (-) .....	8,891	8,891	.....	2,661	.....
By other means .....	12,022	12,022	-20,536	14,470	-17,296

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

... No Transactions.

Note: Details may not add to totals due to rounding.

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000**

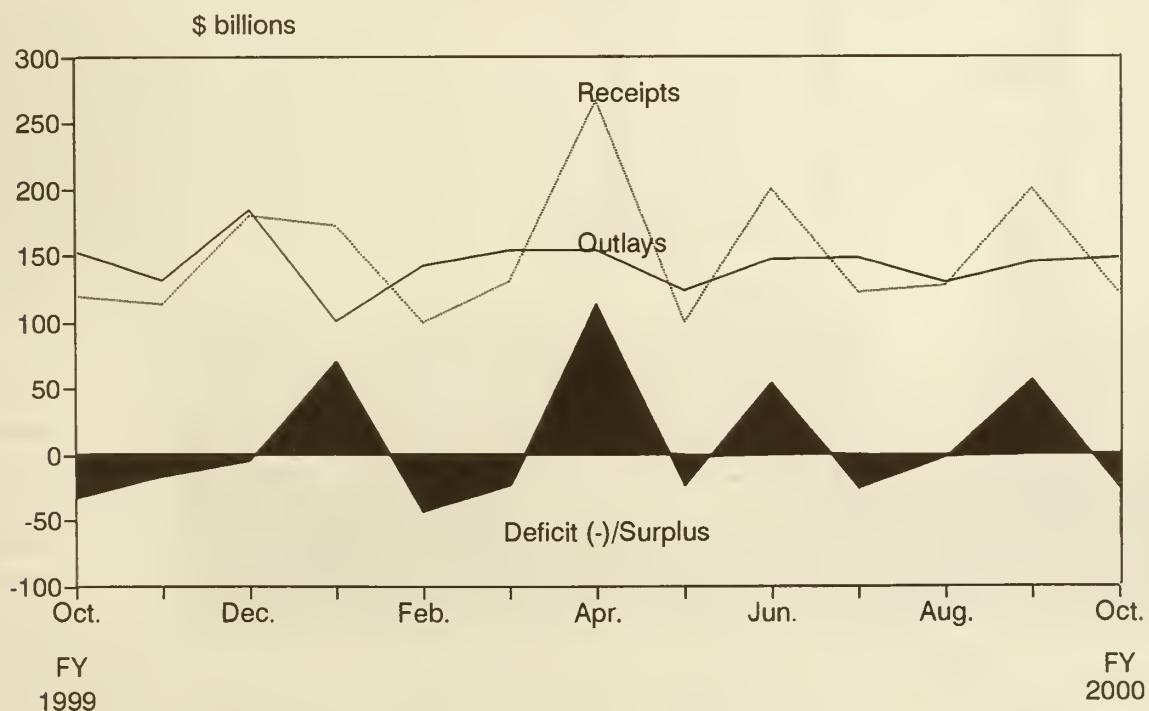


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

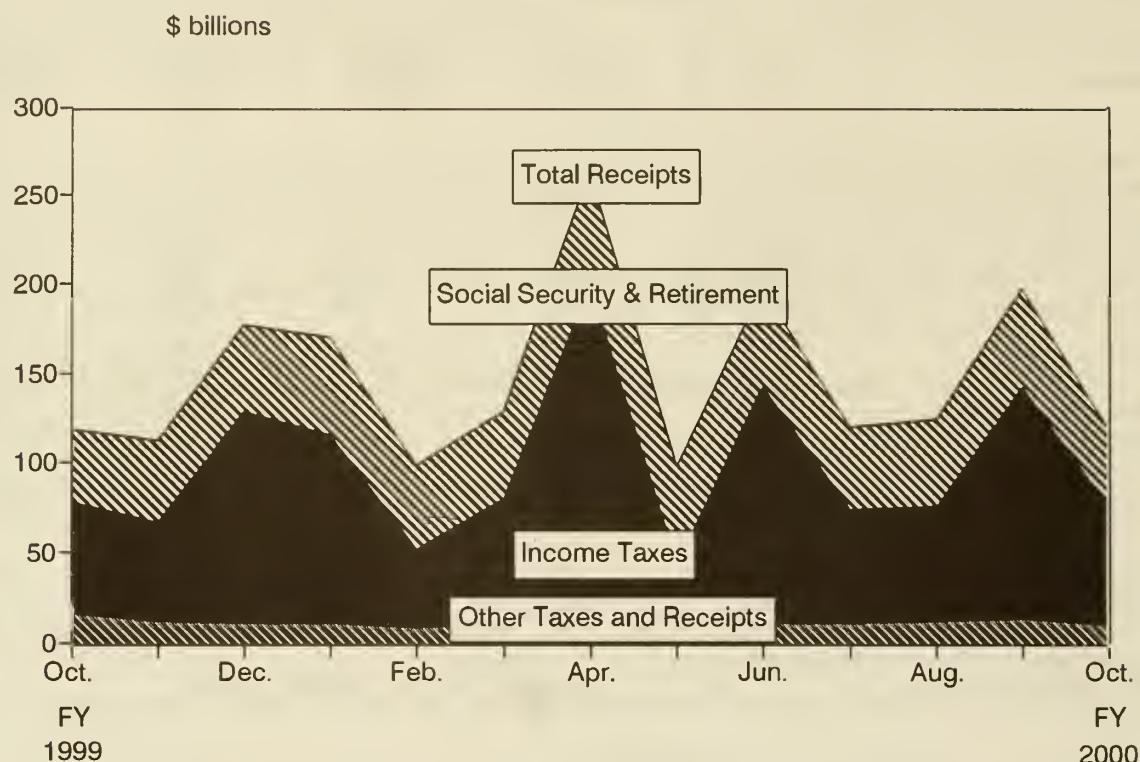
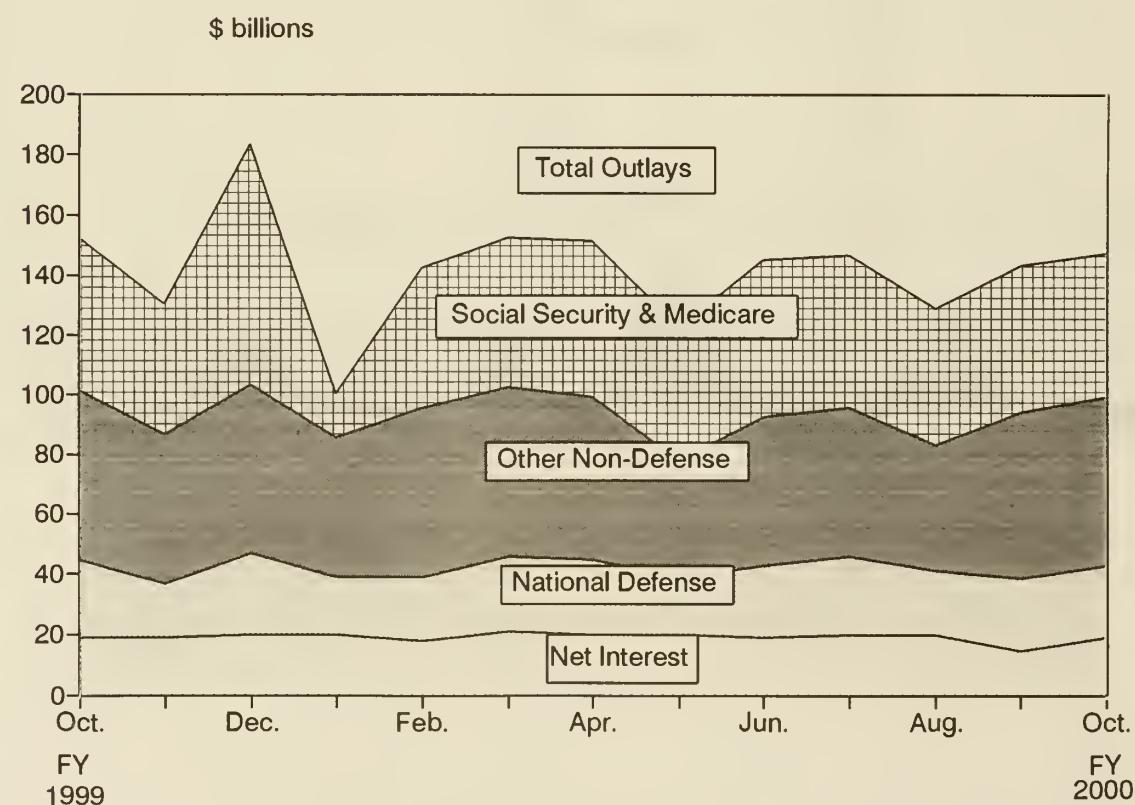


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000



**Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1999 and Other Periods**

[**\$ millions**]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	63,505	63,505	60,255	921,071
Corporation income taxes .....	2,180	2,180	1,758	187,501
Social insurance and retirement receipts:				
Employment and general retirement (off-budget) .....	32,026	32,026	29,910	469,403
Employment and general retirement (on-budget) .....	10,386	10,386	9,779	138,377
Unemployment insurance .....	1,049	1,049	1,142	28,824
Other retirement .....	418	418	405	4,461
Excise taxes .....	4,181	4,181	9,630	72,072
Estate and gift taxes .....	2,554	2,554	2,089	31,358
Customs duties .....	1,788	1,788	1,776	17,236
Miscellaneous receipts .....	2,948	2,948	3,228	43,920
<b>Total Receipts</b> .....	<b>121,035</b>	<b>121,035</b>	<b>119,974</b>	<b>1,914,223</b>
(On-budget) .....	<b>89,009</b>	<b>89,009</b>	<b>90,064</b>	<b>1,444,820</b>
(Off-budget) .....	<b>32,026</b>	<b>32,026</b>	<b>29,910</b>	<b>469,403</b>
<b>Budget Outlays</b>				
Legislative Branch .....	499	499	326	3,120
Judicial Branch .....	396	396	370	4,133
Department of Agriculture .....	9,576	9,576	26,652	56,180
Department of Commerce .....	447	447	397	8,199
Department of Defense—Military .....	22,593	22,593	24,183	263,785
Department of Education .....	3,097	3,097	2,758	33,836
Department of Energy .....	1,328	1,328	1,439	15,758
Department of Health and Human Services .....	29,998	29,998	33,426	401,035
Department of Housing and Urban Development .....	2,844	2,844	2,930	31,784
Department of the Interior .....	1,021	1,021	3,684	8,573
Department of Justice .....	1,459	1,459	1,285	20,421
Department of Labor .....	2,236	2,236	2,410	36,768
Department of State .....	466	466	504	7,208
Department of Transportation .....	3,993	3,993	3,743	45,517
Department of the Treasury:				
Interest on the Public Debt .....	19,373	19,373	20,655	351,500
Other .....	404	404	3,421,26	31,302
Department of Veterans Affairs .....	3,689	3,689	5,463	43,953
Corps of Engineers .....	254	254	298	3,065
Other Defense Civil Programs .....	2,648	2,648	2,636	33,220
Environmental Protection Agency .....	536	536	486	7,346
Executive Office of the President .....	22	22	13	269
Federal Emergency Management Agency .....	423	423	381	3,201
General Services Administration .....	−23	−23	29	429
International Assistance Program .....	710	710	5,105	10,863
National Aeronautics and Space Administration .....	983	983	1,085	13,357
National Science Foundation .....	256	256	249	3,629
Office of Personnel Management .....	3,959	3,959	3,890	50,531
Small Business Administration .....	11	11	16	302
Social Security Administration .....	35,150	35,150	36,349	436,875
Other independent agencies .....	2,370	2,370	2,217	15,071
Allowances .....	.....	.....	.....	3,052
Undistributed offsetting receipts:				
Interest .....	−121	−121	−1,404	−126,940
Other .....	−2,896	−2,896	−3,078	−45,599
<b>Total outlays</b> .....	<b>147,701</b>	<b>147,701</b>	<b>152,413</b>	<b>1,771,743</b>
(On-budget) .....	<b>119,506</b>	<b>119,506</b>	<b>123,752</b>	<b>1,439,730</b>
(Off-budget) .....	<b>28,196</b>	<b>28,196</b>	<b>28,661</b>	<b>332,013</b>
<b>Surplus (+) or deficit (−)</b> .....	<b>−26,667</b>	<b>−26,667</b>	<b>−32,440</b>	<b>+142,480</b>
(On-budget) .....	<b>−30,497</b>	<b>−30,497</b>	<b>−33,688</b>	<b>+5,090</b>
(Off-budget) .....	<b>+3,830</b>	<b>+3,830</b>	<b>+1,249</b>	<b>+137,390</b>

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

<sup>2</sup>Outlays have been decreased in September 1999 by \$46 million to reflect additional reporting by the Department of Agriculture.

<sup>3</sup>Outlays for the Department of Interior have been increased by \$15 million and outlays for the Department of Treasury have been decreased by \$16 million to reflect additional reporting by the Department of Interior in September 1999.

<sup>4</sup>Outlays have been decreased by \$18 million, \$16 million, and \$529 million in September 1999 to reflect additional reporting by the Department of Treasury, the United States Information Agency, and the Federal Communications Commission, respectively.

<sup>5</sup>Outlays have been increased by \$2 million in September 1999 to reflect additional reporting by the Overseas Private Investment Corporation.

<sup>6</sup>Outlays have been increased by \$16 million and \$9 million and correspondingly decreased by \$323 million in September 1999 to reflect additional reporting by the United States Information Agency, the Export-Import Bank of the United States, and the Federal Deposit Insurance Corporation, respectively.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1999 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld .....	57,596			57,596			54,277		
Presidential Election Campaign Fund .....	1			1			1		
Other .....	7,129			7,129			7,098		
<b>Total—Individual income taxes</b> .....	<b>64,726</b>	<b>1,221</b>	<b>63,505</b>	<b>64,726</b>	<b>1,221</b>	<b>63,505</b>	<b>61,375</b>	<b>1,120</b>	<b>60,255</b>
<b>Corporation income taxes</b> .....									
	<b>7,175</b>	<b>4,995</b>	<b>2,180</b>	<b>7,175</b>	<b>4,995</b>	<b>2,180</b>	<b>6,547</b>	<b>4,789</b>	<b>1,758</b>
<b>Social insurance and retirement receipts:</b>									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	27,487	.....	27,487	27,487	.....	27,487	25,673	.....	25,673
Self-Employment Contributions Act taxes .....	148	.....	148	148	.....	148	136	.....	136
Deposits by States .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
<b>Total—FOASI trust fund</b> .....	<b>27,635</b>	<b>.....</b>	<b>27,635</b>	<b>27,635</b>	<b>.....</b>	<b>27,635</b>	<b>25,809</b>	<b>.....</b>	<b>25,809</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4,367	.....	4,367	4,367	.....	4,367	4,079	.....	4,079
Self-Employment Contributions Act taxes .....	24	.....	24	24	.....	24	22	.....	22
Receipts from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FDI trust fund</b> .....	<b>4,391</b>	<b>.....</b>	<b>4,391</b>	<b>4,391</b>	<b>.....</b>	<b>4,391</b>	<b>4,101</b>	<b>.....</b>	<b>4,101</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	9,970	.....	9,970	9,970	.....	9,970	9,397	.....	9,397
Self-Employment Contributions Act taxes .....	60	.....	60	60	.....	60	54	.....	54
Receipts from Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FHI trust fund</b> .....	<b>10,030</b>	<b>.....</b>	<b>10,030</b>	<b>10,030</b>	<b>.....</b>	<b>10,030</b>	<b>9,451</b>	<b>.....</b>	<b>9,451</b>
Railroad retirement:									
Rail industry pension fund .....	196	(*)	196	196	(*)	196	190	1	189
Railroad Social Security equivalent benefit .....	160	(*)	160	160	(*)	160	140	1	139
<b>Total—Employment and general retirement:</b> .....	<b>42,412</b>	<b>1</b>	<b>42,412</b>	<b>42,412</b>	<b>1</b>	<b>42,412</b>	<b>39,691</b>	<b>1</b>	<b>39,690</b>
Unemployment insurance:									
Deposits by States .....	684	.....	684	684	.....	684	759	.....	759
Federal Unemployment Tax Act taxes .....	350	3	348	350	3	348	366	5	362
Railroad unemployment taxes .....	17	.....	17	17	.....	17	22	.....	22
Railroad debt repayment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Unemployment insurance</b> .....	<b>1,052</b>	<b>3</b>	<b>1,049</b>	<b>1,052</b>	<b>3</b>	<b>1,049</b>	<b>1,147</b>	<b>5</b>	<b>1,142</b>
Other retirement:									
Federal employees retirement — employee share .....	415	.....	415	415	.....	415	400	.....	400
Non-federal employees retirement .....	3	.....	3	3	.....	3	5	.....	5
<b>Total—Other retirement</b> .....	<b>418</b>	<b>.....</b>	<b>418</b>	<b>418</b>	<b>.....</b>	<b>418</b>	<b>405</b>	<b>.....</b>	<b>405</b>
<b>Total—Social insurance and retirement receipts</b> .....	<b>43,882</b>	<b>4</b>	<b>43,879</b>	<b>43,882</b>	<b>4</b>	<b>43,879</b>	<b>41,243</b>	<b>6</b>	<b>41,237</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes .....	2,302	64	2,238	2,302	64	2,238	-288	-127	-161
Airport and airway trust fund .....	448	.....	448	448	.....	448	1,782	6	1,775
Highway trust fund .....	1,462	.....	1,462	1,462	.....	1,462	8,127	152	7,975
Black lung disability trust fund .....	34	.....	34	34	.....	34	40	.....	40
<b>Total—Excise taxes</b> .....	<b>4,245</b>	<b>64</b>	<b>4,181</b>	<b>4,245</b>	<b>64</b>	<b>4,181</b>	<b>9,661</b>	<b>30</b>	<b>9,630</b>
<b>Estate and gift taxes</b> .....									
	<b>2,633</b>	<b>79</b>	<b>2,554</b>	<b>2,633</b>	<b>79</b>	<b>2,554</b>	<b>2,140</b>	<b>51</b>	<b>2,089</b>
<b>Customs duties</b> .....									
	<b>1,856</b>	<b>68</b>	<b>1,788</b>	<b>1,856</b>	<b>68</b>	<b>1,788</b>	<b>1,868</b>	<b>93</b>	<b>1,776</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve Banks .....	2,277	.....	2,277	2,277	.....	2,277	2,603	.....	2,603
Universal service fund .....	370	.....	370	370	.....	370	303	.....	303
All other .....	309	8	300	309	8	300	325	2	323
<b>Total — Miscellaneous receipts</b> .....	<b>2,956</b>	<b>8</b>	<b>2,948</b>	<b>2,956</b>	<b>8</b>	<b>2,948</b>	<b>3,230</b>	<b>2</b>	<b>3,228</b>
<b>Total — Receipts</b> .....	<b>127,473</b>	<b>6,439</b>	<b>121,035</b>	<b>127,473</b>	<b>6,439</b>	<b>121,035</b>	<b>126,064</b>	<b>6,091</b>	<b>119,974</b>
<b>Total — On-budget</b> .....	<b>95,447</b>	<b>6,439</b>	<b>89,009</b>	<b>95,447</b>	<b>6,439</b>	<b>89,009</b>	<b>96,154</b>	<b>6,091</b>	<b>90,064</b>
<b>Total — Off-budget</b> .....	<b>32,026</b>	<b>.....</b>	<b>32,026</b>	<b>32,026</b>	<b>.....</b>	<b>32,026</b>	<b>29,910</b>	<b>.....</b>	<b>29,910</b>

"NONE"  
... No Transactions.

(\*) Less than \$500,000.  
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	40	(*)	40	40	(*)	40	31	(*)	31
House of Representatives .....	68	(*)	68	68	(*)	68	61	(*)	60
Joint items .....	9	.....	9	9	.....	9	7	.....	7
Congressional Budget Office .....	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol .....	17	1	16	17	1	16	16	1	15
Library of Congress .....	357	1	356	357	1	356	170	1	170
Government Printing Office .....	-18	.....	-18	-18	.....	-18	14	.....	14
General Accounting Office .....	25	.....	25	25	.....	25	26	.....	26
United States Tax Court .....	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies .....	3	.....	3	3	.....	3	1	.....	1
Proprietary receipts from the public .....	.....	(*)	.....	(*)	(*)	.....	1	.....	-1
Intrabudgetary transactions .....	.....	-4	.....	-4	.....	-4	-3	.....	-3
<b>Total—Legislative Branch .....</b>	<b>501</b>	<b>2</b>	<b>499</b>	<b>501</b>	<b>2</b>	<b>499</b>	<b>328</b>	<b>2</b>	<b>326</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States .....	4	.....	4	4	.....	4	3	.....	3
Courts of Appeals, District Courts, and other judicial services .....	370	.....	370	370	.....	370	351	.....	351
Other .....	22	.....	22	22	.....	22	18	.....	18
Proprietary receipts from the public .....	.....	(*)	.....	(*)	(*)	.....	1	.....	-1
Intrabudgetary transactions .....	.....	(*)	.....	(*)	.....	(*)	-1	.....	-1
<b>Total—Judicial Branch .....</b>	<b>396</b>	<b>(*)</b>	<b>396</b>	<b>396</b>	<b>(*)</b>	<b>396</b>	<b>371</b>	<b>1</b>	<b>370</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	70	.....	70	70	.....	70	60	.....	60
Cooperative State Research, Education, and Extension Service:									
Research and education activities .....	30	.....	30	30	.....	30	26	.....	26
Extension activities .....	37	.....	37	37	.....	37	33	.....	33
Other .....	5	.....	5	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service .....	41	.....	41	41	.....	41	35	.....	35
Food Safety and Inspection Service .....	48	.....	48	48	.....	48	44	.....	44
Agricultural Marketing Service .....	89	.....	89	89	.....	89	182	.....	182
Risk Management Agency:									
Administrative and operating expenses .....	12	.....	12	12	.....	12	3	.....	3
Federal crop insurance corporation fund .....	272	74	198	272	74	198	225	173	52
<b>Total—Farm Service Agency .....</b>	<b>7,655</b>	<b>1,428</b>	<b>6,227</b>	<b>7,655</b>	<b>1,428</b>	<b>6,227</b>	<b>3,555</b>	<b>575</b>	<b>2,980</b>
<b>Natural Resources Conservation Service:</b>									
Conservation operations .....	67	.....	67	67	.....	67	49	.....	49
Other .....	14	.....	14	14	.....	14	27	.....	27
Rural Development .....	57	.....	57	57	.....	57	55	.....	55
Rural Housing Service:									
Rural housing insurance fund .....	81	130	-50	81	130	-50	81	168	-87
Rental assistance program .....	46	.....	46	46	.....	46	47	.....	47
Other .....	29	.....	29	29	.....	29	34	.....	34
Rural Utilities Service:									
Rural electrification and telecommunications fund .....	17	118	-101	17	118	-101	18	197	-178
Rural Development insurance fund .....	64	38	26	64	38	26	62	47	15
Other .....	14	9	6	14	9	6	5	8	-3
Foreign Agricultural Service .....	46	.....	46	46	.....	46	-3	.....	-3
<b>Total—Food and Nutrition Service .....</b>	<b>2,384</b>	<b>.....</b>	<b>2,384</b>	<b>2,384</b>	<b>.....</b>	<b>2,384</b>	<b>2,815</b>	<b>.....</b>	<b>2,815</b>
<b>Forest Service:</b>									
National forest system .....	98	.....	98	98	.....	98	100	.....	100
Wildland fire management .....	-21	.....	-21	-21	.....	-21	81	.....	81
Forest service permanent appropriations .....	66	.....	66	66	.....	66	92	.....	92
Other .....	119	.....	119	119	.....	119	192	.....	192
<b>Total—Forest Service .....</b>	<b>261</b>	<b>.....</b>	<b>261</b>	<b>261</b>	<b>.....</b>	<b>261</b>	<b>464</b>	<b>.....</b>	<b>464</b>
Other .....	72	3	69	72	3	69	57	5	52
Proprietary receipts from the public .....	.....	36	-36	.....	36	-36	.....	59	-59
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	5	.....	5
<b>Total—Department of Agriculture .....</b>	<b>11,412</b>	<b>1,836</b>	<b>9,576</b>	<b>11,412</b>	<b>1,836</b>	<b>9,576</b>	<b>7,884</b>	<b>1,232</b>	<b>6,652</b>

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Commerce:</b>									
Economic Development Administration .....	32	1	31	32	1	31	39	1	39
Bureau of the Census .....	159	.....	159	159	.....	159	82	.....	82
Promotion of Industry and Commerce .....	33	.....	33	33	.....	33	28	.....	28
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	181	(*)	181	181	(*)	181	186	(*)	186
National Institute of Standards and Technology .....	51	.....	51	51	.....	51	62	.....	62
Other .....	1	2	(*)	1	2	(*)	1	1	-1
Total—Science and Technology .....	233	2	232	233	2	232	249	2	248
Other .....	-8	(*)	-8	-8	(*)	-8	(*)	(*)	(*)
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce .....	450	3	447	450	3	447	399	2	397
<b>Department of Defense—Military:</b>									
Military Personnel:									
Department of the Army .....	2,180	.....	2,180	2,180	.....	2,180	2,848	.....	2,848
Department of the Navy .....	2,105	.....	2,105	2,105	.....	2,105	2,975	.....	2,975
Department of the Air Force .....	1,622	.....	1,622	1,622	.....	1,622	2,345	.....	2,345
Total—Military Personnel .....	5,907	.....	5,907	5,907	.....	5,907	8,168	.....	8,168
Operation and Maintenance:									
Department of the Army .....	1,281	.....	1,281	1,281	.....	1,281	1,052	.....	1,052
Department of the Navy .....	1,615	.....	1,615	1,615	.....	1,615	2,306	.....	2,306
Department of the Air Force .....	2,064	.....	2,064	2,064	.....	2,064	1,863	.....	1,863
Defense agencies .....	1,655	.....	1,655	1,655	.....	1,655	1,789	.....	1,789
Total—Operation and Maintenance .....	6,615	.....	6,615	6,615	.....	6,615	7,011	.....	7,011
Procurement:									
Department of the Army .....	647	.....	647	647	.....	647	453	.....	453
Department of the Navy .....	1,495	.....	1,495	1,495	.....	1,495	1,313	.....	1,313
Department of the Air Force .....	1,671	.....	1,671	1,671	.....	1,671	1,242	.....	1,242
Defense agencies .....	249	.....	249	249	.....	249	312	.....	312
Total—Procurement .....	4,062	.....	4,062	4,062	.....	4,062	3,320	.....	3,320
Research, Development, Test, and Evaluation:									
Department of the Army .....	202	.....	202	202	.....	202	268	.....	268
Department of the Navy .....	537	.....	537	537	.....	537	473	.....	473
Department of the Air Force .....	1,459	.....	1,459	1,459	.....	1,459	2,235	.....	2,235
Defense agencies .....	655	.....	655	655	.....	655	655	.....	655
Total—Research, Development, Test, and Evaluation .....	2,854	.....	2,854	2,854	.....	2,854	3,632	.....	3,632
Military Construction:									
Department of the Army .....	151	.....	151	151	.....	151	96	.....	96
Department of the Navy .....	94	.....	94	94	.....	94	50	.....	50
Department of the Air Force .....	52	.....	52	52	.....	52	65	.....	65
Defense agencies .....	166	.....	166	166	.....	166	173	.....	173
Total—Military Construction .....	463	.....	463	463	.....	463	384	.....	384
Family Housing:									
Department of the Army .....	55	.....	55	55	.....	55	65	.....	65
Department of the Navy .....	115	.....	115	115	.....	115	81	.....	81
Department of the Air Force .....	76	.....	76	76	.....	76	68	.....	68
Defense agencies .....	8	2	6	8	2	6	9	5	4
Revolving and Management Funds:									
Department of the Army .....	-17	.....	-17	-17	.....	-17	-22	.....	-22
Department of the Navy .....	72	.....	72	72	.....	72	120	.....	120
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund .....	99	.....	99	99	.....	99	623	.....	623
Other .....	8	(*)	8	8	(*)	8	9	(*)	9
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	4	.....	4	4	.....	4	8	.....	8
Department of the Air Force .....	1	1	(*)	1	1	(*)	5	5	(*)
Defense agencies .....	28	.....	28	28	.....	28	32	.....	32
Proprietary receipts from the public:									
Department of the Army .....	.....	-1,035	1,035	.....	-1,035	1,035	.....	-699	699
Department of the Navy .....	.....	-288	288	.....	-288	288	.....	32	-32
Department of the Air Force .....	.....	-242	242	.....	-242	242	.....	-1	1
Defense agencies .....	.....	25	-25	.....	25	-25	.....	62	-62

**Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Military—Continued</b>									
Intrabudgetary transactions:									
Department of the Army .....	68	.....	68	68	.....	68	104	.....	104
Department of the Navy .....	548	.....	548	548	.....	548	-121	.....	-121
Department of the Air Force .....	26	.....	26	26	.....	26	62	.....	62
Defense agencies .....	66	.....	66	66	.....	66	29	.....	29
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	.....	.....
<b>Total—Department of Defense—Military .....</b>	<b>21,057</b>	<b>-1,536</b>	<b>22,593</b>	<b>21,057</b>	<b>-1,536</b>	<b>22,593</b>	<b>23,587</b>	<b>-596</b>	<b>24,183</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Education reform .....	96	.....	96	96	.....	96	73	.....	73
Education for the disadvantaged .....	513	.....	513	513	.....	513	609	.....	609
Impact aid .....	474	.....	474	474	.....	474	53	.....	53
School improvement programs .....	133	.....	133	133	.....	133	108	.....	108
Other .....	4	.....	4	4	.....	4	4	.....	4
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>1,220</b>	<b>.....</b>	<b>1,220</b>	<b>1,220</b>	<b>.....</b>	<b>1,220</b>	<b>847</b>	<b>.....</b>	<b>847</b>
Office of Bilingual Education and Minority Languages Affairs .....	32	.....	32	32	.....	32	20	.....	20
Office of Special Education and Rehabilitative Services:									
Special education .....	439	.....	439	439	.....	439	414	.....	414
Rehabilitation services and disability research .....	203	.....	203	203	.....	203	216	.....	216
Special institutions for persons with disabilities .....	9	.....	9	9	.....	9	5	.....	5
Office of Vocational and Adult Education .....	119	.....	119	119	.....	119	147	.....	147
Office of Postsecondary Education:									
College housing and academic facilities loans .....	-1	9	-11	-1	9	-11	(*)	.....	(*)
Student financial assistance .....	825	.....	825	825	.....	825	961	.....	961
Higher education .....	84	.....	84	84	.....	84	83	.....	83
Howard University .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal direct student loan program .....	24	.....	24	24	.....	24	16	.....	16
Federal family education loans .....	79	.....	79	79	.....	79	-21	.....	-21
<b>Total—Office of Postsecondary Education .....</b>	<b>1,010</b>	<b>9</b>	<b>1,000</b>	<b>1,010</b>	<b>9</b>	<b>1,000</b>	<b>1,039</b>	<b>.....</b>	<b>1,039</b>
Office of Educational Research and Improvement .....	40	.....	40	40	.....	40	33	.....	33
Departmental Management .....	36	.....	36	36	.....	36	38	.....	38
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	(*)	(*)
<b>Total—Department of Education .....</b>	<b>3,108</b>	<b>12</b>	<b>3,097</b>	<b>3,108</b>	<b>12</b>	<b>3,097</b>	<b>2,758</b>	<b>(*)</b>	<b>2,758</b>
<b>Department of Energy:</b>									
Atomic Energy Defense Activities:									
Weapons activities .....	495	.....	495	495	.....	495	617	.....	617
Defense environmental restoration and waste management .....	464	.....	464	464	.....	464	436	.....	436
Defense facilities closure projects .....	133	.....	133	133	.....	133	102	.....	102
Other defense activities .....	96	.....	96	96	.....	96	87	.....	87
Other .....	14	.....	14	14	.....	14	17	.....	17
Energy Programs:									
Science .....	284	.....	284	284	.....	284	215	.....	215
Energy supply .....	28	.....	28	28	.....	28	77	.....	77
Energy conservation .....	35	.....	35	35	.....	35	35	.....	35
Other .....	112	18	94	112	18	94	155	2	153
<b>Total—Energy Programs .....</b>	<b>459</b>	<b>18</b>	<b>441</b>	<b>459</b>	<b>18</b>	<b>441</b>	<b>482</b>	<b>2</b>	<b>481</b>
Power Marketing Administration .....	140	205	-65	140	205	-65	128	170	-42
Departmental Administration .....	24	.....	24	24	.....	24	11	.....	11
Proprietary receipts from the public .....	.....	202	-202	.....	202	-202	.....	201	-201
Intrabudgetary transactions .....	-71	.....	-71	-71	.....	-71	-69	.....	-69
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Energy .....</b>	<b>1,754</b>	<b>425</b>	<b>1,328</b>	<b>1,754</b>	<b>425</b>	<b>1,328</b>	<b>1,811</b>	<b>372</b>	<b>1,439</b>

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration .....	77	(*)	77	77	(*)	77	81	(*)	81
Health Resources and Services Administration .....	288	1	287	288	1	287	305	2	303
Indian Health Services .....	164	.....	164	164	.....	164	194	.....	194
Centers for Disease Control and Prevention .....	195	.....	195	195	.....	195	196	.....	196
National Institutes of Health .....	1,186	.....	1,186	1,186	.....	1,186	1,081	.....	1,081
Substance Abuse and Mental Health Services Administration .....	192	.....	192	192	.....	192	155	.....	155
Agency for Health Care Policy and Research .....	12	.....	12	12	.....	12	9	.....	9
Total—Public Health Service .....	2,114	1	2,113	2,114	1	2,113	2,021	2	2,019
Health Care Financing Administration:									
Grants to States for Medicaid .....	9,546	.....	9,546	9,546	.....	9,546	9,960	.....	9,960
Payments to health care trust funds .....	5,232	.....	5,232	5,232	.....	5,232	5,025	.....	5,025
State children's health insurance fund .....	51	.....	51	51	.....	51	41	.....	41
Federal hospital insurance trust fund:									
Benefit payments .....	10,195	.....	10,195	10,195	.....	10,195	12,081	.....	12,081
Administrative expenses .....	139	.....	139	139	.....	139	114	.....	114
Total—FHI trust fund .....	10,334	.....	10,334	10,334	.....	10,334	12,195	.....	12,195
Health care fraud and abuse control .....	57	.....	57	57	.....	57	50	.....	50
Federal supplementary medical insurance trust fund:									
Benefit payments .....	6,713	.....	6,713	6,713	.....	6,713	8,328	.....	8,328
Administrative expenses .....	163	.....	163	163	.....	163	98	.....	98
Total—FSMI trust fund .....	6,875	.....	6,875	6,875	.....	6,875	8,426	.....	8,426
Other .....	—91	.....	—91	—91	.....	—91	25	.....	25
Total—Health Care Financing Administration .....	32,004	.....	32,004	32,004	.....	32,004	35,723	.....	35,723
Administration for Children and Families:									
Temporary assistance for needy families .....	1,222	.....	1,222	1,222	.....	1,222	833	.....	833
Payments to States for child support enforcement and family support programs .....	147	.....	147	147	.....	147	101	.....	101
Low income home energy assistance .....	79	.....	79	79	.....	79	73	.....	73
Refugee and entrant assistance .....	34	.....	34	34	.....	34	27	.....	27
Child care entitlement to States .....	167	.....	167	167	.....	167	214	.....	214
Payments to States for the child care and development block grant .....	72	.....	72	72	.....	72	81	.....	81
Social services block grant .....	106	.....	106	106	.....	106	76	.....	76
Children and families services programs .....	476	.....	476	476	.....	476	488	.....	488
Payments to States for foster care and adoption assistance .....	354	.....	354	354	.....	354	354	.....	354
Other .....	29	.....	29	29	.....	29	34	.....	34
Total—Administration for Children and Families .....	2,688	.....	2,688	2,688	.....	2,688	2,281	.....	2,281
Administration on Aging .....	72	.....	72	72	.....	72	68	.....	68
Other .....	175	.....	175	175	.....	175	127	.....	127
Proprietary receipts from the public .....	.....	1,821	—1,821	.....	1,821	—1,821	.....	1,761	—1,761
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	—5,232	.....	—5,232	—5,232	.....	—5,232	—5,030	.....	—5,030
Federal supplementary medical insurance trust fund .....	.....								
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	—1	.....	—1	—1	.....	—1	—1	.....	—1
Total—Department of Health and Human Services .....	31,820	1,823	29,998	31,820	1,823	29,998	35,189	1,763	33,426

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds .....	1	3	-2	1	3	-2	3	4	-1
Credit accounts:									
Federal housing administration fund .....	757	789	-31	757	789	-31	1,134	1,171	-37
Housing for the elderly or handicapped fund .....	203	40	163	203	40	163	179	3	176
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Rent supplement payments .....	5	.....	5	5	.....	5	5	.....	5
Homeownership assistance .....	2	.....	2	2	.....	2	3	.....	3
Rental housing assistance .....	48	.....	48	48	.....	48	53	.....	53
Rental housing development grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing .....	24	.....	24	24	.....	24	28	.....	28
Public housing grants .....	(*)	.....	(*)	(*)	.....	(*)	2	.....	2
College housing grants .....	1	.....	1	1	.....	1	1	.....	1
Lower income housing assistance .....	511	.....	511	511	.....	511	572	.....	572
Section 8 contract renewals .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	205	.....	205	205	.....	205	2100	.....	100
Total—Housing Programs .....	1,757	831	926	1,757	831	926	2,082	1,178	903
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses .....	1	(*)	1	1	(*)	1	1	(*)	1
Payments for operation of low-income housing projects .....	214	.....	214	214	.....	214	242	.....	242
Community Partnerships Against Crime .....	23	.....	23	23	.....	23	23	.....	23
Other .....	1,035	.....	1,035	1,035	.....	1,035	2,1087	.....	1,087
Total—Public and Indian Housing Programs .....	1,273	(*)	1,273	1,273	(*)	1,273	1,353	(*)	1,353
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities .....	5	21	-16	5	21	-16	55	25	31
Total—Government National Mortgage Association .....	5	21	-16	5	21	-16	55	25	31
Community Planning and Development:									
Community development grants .....	401	.....	401	401	.....	401	390	.....	390
Home investment partnerships program .....	106	.....	106	106	.....	106	118	.....	118
Other .....	67	5	63	67	5	63	68	23	46
Total—Community Planning and Development .....	574	5	570	574	5	570	577	23	554
Management and Administration .....	78	.....	78	78	.....	78	85	.....	85
Other .....	23	.....	23	23	.....	23	3	.....	3
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	10	-10	.....	10	-10	.....	(*)	(*)
Total—Department of Housing and Urban Development .....	3,710	866	2,844	3,710	866	2,844	4,155	1,225	2,930
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources .....	54	.....	54	54	.....	54	57	.....	57
Other .....	54	2	52	54	2	52	40	2	38
Minerals Management Service .....	62	.....	62	62	.....	62	348	.....	48
Office of Surface Mining Reclamation and Enforcement .....	18	.....	18	18	.....	18	107	.....	107
Total—Land and Minerals Management .....	188	2	186	188	2	186	253	2	251
Water and Science:									
Bureau of Reclamation:									
Water and related resources .....	46	.....	46	46	.....	46	55	.....	55
Other .....	27	9	19	27	9	19	21	9	12
United States Geological Survey .....	71	.....	71	71	.....	71	70	.....	70
Other .....	3	.....	3	3	.....	3	21	.....	21
Total—Water and Science .....	147	9	138	147	9	138	167	9	158
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	96	.....	96	96	.....	96	87	.....	87
National Park Service .....	147	.....	147	147	.....	147	150	.....	150
Total—Fish and Wildlife and Parks .....	243	.....	243	243	.....	243	237	.....	237

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:—Continued</b>									
Bureau of Indian Affairs .....	115	(*)	115	115	(*)	115	115	(*)	114
Departmental Offices:									
Insular affairs .....	103	.....	103	103	.....	103	98	.....	98
Office of Special Trustee for American Indians .....	360	.....	360	360	.....	360	35	.....	35
Other .....	18	6	13	18	6	13	43	1	2
Proprietary receipts from the public .....	.....	147	-147	.....	147	-147	.....	3165	-165
Intrabudgetary transactions .....	10	.....	10	10	.....	10	-48	.....	-48
<b>Total—Department of the Interior</b> .....	<b>1,184</b>	<b>164</b>	<b>1,021</b>	<b>1,184</b>	<b>164</b>	<b>1,021</b>	<b>861</b>	<b>177</b>	<b>684</b>
<b>Department of Justice:</b>									
General Administration .....	52	.....	52	52	.....	52	82	.....	82
Legal Activities and United States Marshals:									
United States Attorneys .....	81	.....	81	81	.....	81	72	.....	72
Other .....	142	.....	142	142	.....	142	163	.....	163
Federal Bureau of Investigation .....	216	.....	216	216	.....	216	229	.....	229
Drug Enforcement Administration .....	97	.....	97	97	.....	97	88	.....	88
Immigration and Naturalization Service .....	269	.....	269	269	.....	269	223	.....	223
Federal Prison System .....	324	16	308	324	16	308	271	14	256
Office of Justice Programs:									
Violent crime reduction programs .....	169	.....	169	169	.....	169	123	.....	123
Community oriented policing services .....	162	.....	162	162	.....	162	78	.....	78
Other .....	54	.....	54	54	.....	54	45	.....	45
Other .....	2	.....	2	2	.....	2	1	.....	1
Intrabudgetary transactions .....	-4	.....	-4	-4	.....	-4	-2	.....	-2
Offsetting governmental receipts .....	.....	87	-87	.....	87	-87	.....	72	-72
<b>Total—Department of Justice</b> .....	<b>1,562</b>	<b>103</b>	<b>1,459</b>	<b>1,562</b>	<b>103</b>	<b>1,459</b>	<b>1,371</b>	<b>86</b>	<b>1,285</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	337	.....	337	337	.....	337	409	.....	409
Welfare to work jobs .....	31	.....	31	31	.....	31	10	.....	10
Community service employment for older Americans .....	33	.....	33	33	.....	33	32	.....	32
Federal unemployment benefits and allowances .....	33	.....	33	33	.....	33	20	.....	20
State unemployment insurance and employment service operations .....	267	.....	267	267	.....	267	-15	.....	-15
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,345	.....	1,345	1,345	.....	1,345	1,333	.....	1,333
State administrative expenses .....	.....	.....	.....	.....	.....	.....	305	.....	305
Federal administrative expenses .....	5	.....	5	5	.....	5	9	.....	9
Veterans employment and training .....	10	.....	10	10	.....	10	11	.....	11
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
<b>Total—Unemployment trust fund</b> .....	<b>1,361</b>	<b>.....</b>	<b>1,361</b>	<b>1,361</b>	<b>.....</b>	<b>1,361</b>	<b>1,658</b>	<b>.....</b>	<b>1,658</b>
Other .....	9	.....	9	9	.....	9	5	.....	5
<b>Total—Employment and Training Administration</b> .....	<b>2,071</b>	<b>.....</b>	<b>2,071</b>	<b>2,071</b>	<b>.....</b>	<b>2,071</b>	<b>2,118</b>	<b>.....</b>	<b>2,118</b>
Pension Benefit Guaranty Corporation .....	197	266	-69	197	266	-69	96	53	42
Employment Standards Administration:									
Salaries and expenses .....	22	.....	22	22	.....	22	19	.....	19
Special benefits .....	83	.....	83	83	.....	83	107	.....	107
Black lung disability trust fund .....	37	.....	37	37	.....	37	39	.....	39
Other .....	18	.....	18	18	.....	18	11	.....	11
Occupational Safety and Health Administration .....	25	.....	25	25	.....	25	21	.....	21
Bureau of Labor Statistics .....	15	.....	15	15	.....	15	16	.....	16
Other .....	36	.....	36	36	.....	36	41	.....	41
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	-2	.....	-2	-2	.....	-2	-5	.....	-5
<b>Total—Department of Labor</b> .....	<b>2,503</b>	<b>267</b>	<b>2,236</b>	<b>2,503</b>	<b>267</b>	<b>2,236</b>	<b>2,463</b>	<b>54</b>	<b>2,410</b>

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and consular programs .....	179	.....	179	179	.....	179	104	.....	104
International Information Programs .....	(*)	.....	(*)	(*)	.....	(*)	32	.....	32
Security and maintenance of United States missions .....	36	.....	36	36	.....	36	34	.....	34
Payment to Foreign Service retirement and disability fund .....	10	.....	10	10	.....	10	7	.....	7
Foreign Service retirement and disability fund .....	46	.....	46	46	.....	46	43	.....	43
Other .....	-58	.....	-58	-58	.....	-58	20	.....	20
Total—Administration of Foreign Affairs .....	214	.....	214	214	.....	214	240	.....	240
International Organizations and Conferences .....	144	.....	144	144	.....	144	188	.....	188
Migration and refugee assistance .....	73	.....	73	73	.....	73	41	.....	41
Other .....	44	.....	44	44	.....	44	42	.....	42
Proprietary receipts from the public .....	.....	(*)	.....	(*)	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	-10	.....	-10	-10	.....	-10	-7	.....	-7
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State .....	466	(*)	466	466	(*)	466	504	(*)	504
<b>Department of Transportation:</b>									
Coast Guard:									
Operating expenses .....	233	.....	233	233	.....	233	271	.....	271
Acquisition, construction, and improvements .....	49	.....	49	49	.....	49	20	.....	20
Retired pay .....	51	.....	51	51	.....	51	50	.....	50
Other .....	2	(*)	1	2	(*)	1	16	(*)	16
Total—Coast Guard .....	334	(*)	334	334	(*)	334	357	(*)	357
Federal Aviation Administration:									
Operations .....	279	.....	279	279	.....	279	77	.....	77
Airport and airway trust fund:									
Grants-in-aid for airports .....	132	.....	132	132	.....	132	152	.....	152
Facilities and equipment .....	143	.....	143	143	.....	143	148	.....	148
Research, engineering, and development .....	11	.....	11	11	.....	11	12	.....	12
Trust fund share of FAA operations .....	182	.....	182	182	.....	182	344	.....	344
Total—Airport and airway trust fund .....	467	.....	467	467	.....	467	657	.....	657
Other .....	1	(*)	1	1	(*)	1	1	(*)	1
Total—Federal Aviation Administration .....	747	(*)	747	747	(*)	747	735	(*)	735
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	2,052	.....	2,052	2,052	.....	2,052	2,108	.....	2,108
Other .....	8	24	-16	8	24	-16	8	7	2
Other programs .....	33	.....	33	33	.....	33	13	.....	13
Total—Federal Highway Administration .....	2,093	24	2,069	2,093	24	2,069	2,129	7	2,123
National Highway Traffic Safety Administration .....	25	.....	25	25	.....	25	26	.....	26
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation .....	398	.....	398	398	.....	398	21	.....	21
Other .....	12	1	11	12	1	11	32	4	28
Total—Federal Railroad Administration .....	410	1	409	410	1	409	53	4	49
Federal Transit Administration:									
Formula grants .....	207	.....	207	207	.....	207	231	.....	231
Discretionary grants .....	134	.....	134	134	.....	134	175	.....	175
Trust fund share of expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	49	.....	49	49	.....	49	19	.....	19
Total—Federal Transit Administration .....	390	.....	390	390	.....	390	425	.....	425
Maritime Administration .....	37	27	10	37	27	10	41	9	32
Other .....	18	1	17	18	1	17	7	1	6
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	7	-7	.....	7	-7	.....	8	-8
Total—Department of Transportation .....	4,054	61	3,993	4,054	61	3,993	3,774	30	3,743

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-34	62	-96	-34	62	-96	-114	66	-180
Other .....	46	....	46	46	....	46	51	....	51
Financial Management Service:									
Salaries and expenses .....	9	....	9	9	....	9	14	....	14
Payment to the Resolution Funding Corporation .....	587	....	587	587	....	587	587	....	587
Net interest paid to loan guarantee financing accounts .....	66	....	66	66	....	66	3	....	3
Claims, judgements, and relief acts .....	74	....	74	74	....	74	335	....	335
Other .....	1	....	1	1	....	1	-1	....	-1
Total—Financial Management Service .....	736	....	736	736	....	736	939	....	939
Federal Financing Bank .....	-82	....	-82	-82	....	-82	1,052	....	1,052
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses .....	29	....	29	29	....	29	38	....	38
Internal revenue collections for Puerto Rico .....	15	....	15	15	....	15	7	....	7
United States Customs Service .....	173	....	173	173	....	173	166	....	166
Bureau of Engraving and Printing .....	-19	....	-19	-19	....	-19	-5	....	-5
United States Mint .....	93	244	-151	93	244	-151	45	186	-142
Bureau of the Public Debt .....	67	....	67	67	....	67	32	....	32
Internal Revenue Service:									
Processing, assistance, and management .....	189	....	189	189	....	189	193	....	193
Tax law enforcement .....	236	....	236	236	....	236	245	....	245
Information systems .....	116	....	116	116	....	116	130	....	130
Payment where earned income credit exceeds liability for tax .....	58	....	58	58	....	58	45	....	45
Payment where child credit exceeds liability for tax .....	5	....	5	5	....	5	....	....	....
Refunding internal revenue collections, interest .....	260	....	260	260	....	260	191	....	191
Other .....	8	(* *)	7	8	(* *)	7	4	(* *)	4
Total—Internal Revenue Service .....	871	(* *)	870	871	(* *)	870	809	(* *)	809
United States Secret Service .....	60	....	60	60	....	60	53	....	53
Comptroller of the Currency .....	33	1	32	33	1	32	30	1	29
Office of Thrift Supervisor .....	14	1	13	14	1	13	14	61	12
Interest on the public debt:									
Public issues (accrual basis) .....	18,862	....	18,862	18,862	....	18,862	20,172	....	20,172
Special issues (cash basis) .....	511	....	511	511	....	511	482	....	482
Total—Interest on the public debt .....	19,373	....	19,373	19,373	....	19,373	20,655	....	20,655
Other .....	7	....	7	7	....	7	5	....	5
Proprietary receipts from the public .....	584	-584	....	584	-584	....	7416	....	-416
Intrabudgetary transactions .....	-619	....	-619	-619	....	-619	-218	....	-218
Offsetting governmental receipts .....	95	-95	....	95	-95	....	106	....	-106
Total—Department of the Treasury .....	20,764	987	19,777	20,764	987	19,777	23,557	777	22,780
<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	1,619	....	1,619	1,619	....	1,619	1,664	....	1,664
Other .....	53	20	33	53	20	33	53	20	33
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund .....	....	....	....	....	....	....	3	(* *)	3
Loan guaranty revolving fund .....	13	47	-33	13	47	-33	240	122	118
Other .....	39	33	5	39	33	5	48	43	5
Compensation, pensions, and burial benefits .....	1,765	....	1,765	1,765	....	1,765	3,296	....	3,296
Readjustment benefits .....	126	....	126	126	....	126	138	....	138
Insurance funds:									
National service life .....	97	....	97	97	....	97	94	....	94
United States Government Life .....	1	....	1	1	....	1	1	....	1
Veterans special life .....	9	3	7	9	3	7	11	3	8
Other .....	-13	....	-13	-13	....	-13	-13	....	-13
Total—Veterans Benefits Administration .....	2,038	83	1,955	2,038	83	1,955	3,819	168	3,651
Construction .....	34	(* *)	34	34	(* *)	34	42	(* *)	42
Departmental Administration .....	117	....	117	117	....	117	138	....	138
Proprietary receipts from the public:									
National service life .....	....	16	-16	....	16	-16	....	17	-17
United States Government Life .....	....	....	....	....	....	....	....	....	....
Other .....	....	52	-52	....	52	-52	....	46	-46
Intrabudgetary transactions .....	....	(* *)	(* *)	(* *)	....	(* *)	(* *)	....	(* *)
Total—Department of Veterans Affairs .....	3,860	171	3,689	3,860	171	3,689	5,715	252	5,463

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Corps of Engineers:</b>									
Construction, general .....	61	.....	61	61	.....	61	63	.....	63
Operation and maintenance, general .....	126	.....	126	126	.....	126	27	.....	27
Flood control .....	15	.....	15	15	.....	15	55	.....	55
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	83	.....	83
Other .....	90	.....	90	90	.....	90	106	.....	106
Proprietary receipts from the public .....	.....	38	-38	.....	38	-38	.....	36	-36
<b>Total—Corps of Engineers</b> .....	<b>292</b>	<b>38</b>	<b>254</b>	<b>292</b>	<b>38</b>	<b>254</b>	<b>334</b>	<b>36</b>	<b>298</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to military retirement fund .....	15,302	.....	15,302	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund .....	2,676	.....	2,676	2,676	.....	2,676	2,627	.....	2,627
Educational Benefits .....	12	.....	12	12	.....	12	17	.....	17
Other .....	10	.....	10	10	.....	10	13	.....	13
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	-15,350	-15,350	-15,350	.....	-15,350	-15,270	.....	-15,270
<b>Total—Other Defense Civil Programs</b> .....	<b>2,650</b>	<b>1</b>	<b>2,648</b>	<b>2,650</b>	<b>1</b>	<b>2,648</b>	<b>2,637</b>	<b>1</b>	<b>2,636</b>
<b>Environmental Protection Agency:</b>									
Science and technology .....	45	.....	45	45	.....	45	47	.....	47
Environmental programs and management .....	119	.....	119	119	.....	119	141	.....	141
State and tribal assistance grants .....	291	.....	291	291	.....	291	226	.....	226
Hazardous substance superfund .....	85	.....	85	85	.....	85	85	.....	85
Other .....	22	(*)	21	22	(*)	21	340	(*)	340
Proprietary receipts from the public .....	.....	24	-24	.....	24	-24	.....	26	-26
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-325	.....	-325
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
<b>Total—Environmental Protection Agency</b> .....	<b>561</b>	<b>25</b>	<b>536</b>	<b>561</b>	<b>25</b>	<b>536</b>	<b>513</b>	<b>27</b>	<b>486</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House									
Office .....	5	.....	5	5	.....	5	5	.....	5
Office of Management and Budget .....	7	.....	7	7	.....	7	1	.....	1
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	11	.....	11	11	.....	11	8	(*)	8
<b>Total—Executive Office of the President</b> .....	<b>22</b>	.....	<b>22</b>	<b>22</b>	.....	<b>22</b>	<b>13</b>	(*)	<b>13</b>
<b>Federal Emergency Management Agency:</b>									
Public enterprise funds .....	70	39	31	70	39	31	33	37	-4
Disaster relief .....	355	.....	355	355	.....	355	351	.....	351
Emergency management planning and assistance .....	21	.....	21	21	.....	21	20	.....	20
Other .....	16	.....	16	16	.....	16	14	.....	14
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Federal Emergency Management Agency</b> .....	<b>462</b>	<b>39</b>	<b>423</b>	<b>462</b>	<b>39</b>	<b>423</b>	<b>418</b>	<b>37</b>	<b>381</b>
<b>General Services Administration:</b>									
Real Property Activities .....	35	.....	35	35	.....	35	-34	.....	-34
Supply and Technology Activities .....	-92	.....	-92	-92	.....	-92	43	.....	43
General Activities .....	34	.....	34	34	.....	34	20	.....	20
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
<b>Total—General Services Administration</b> .....	<b>-23</b>	(*)	<b>-23</b>	<b>-23</b>	(*)	<b>-23</b>	<b>29</b>	(*)	<b>29</b>
<b>International Assistance Program:</b>									
International Security Assistance:									
Foreign military loan program .....	4	4	-1	4	4	-1	3	5	-2
Foreign military financing program .....	39	.....	39	39	.....	39	157	.....	157
Economic support fund .....	77	.....	77	77	.....	77	53	.....	53
Other .....	62	.....	62	62	.....	62	27	.....	27
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	(*)	(*)	(*)
<b>Total—International Security Assistance</b> .....	<b>182</b>	<b>4</b>	<b>178</b>	<b>182</b>	<b>4</b>	<b>178</b>	<b>240</b>	<b>5</b>	<b>235</b>
Multilateral Assistance:									
Contribution to the International Development Association .....	235	.....	235	235	.....	235	253	.....	253
International organizations and programs .....	(*)	.....	(*)	(*)	.....	(*)	11	.....	11
Other .....	40	.....	40	40	.....	40	85	.....	85
<b>Total—Multilateral Assistance</b> .....	<b>275</b>	.....	<b>275</b>	<b>275</b>	.....	<b>275</b>	<b>349</b>	.....	<b>349</b>

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>International Assistance Program:—Continued</b>									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans .....	(*)	68	-68	(*)	68	-68	(*)	50	-50
Sustainable development assistance program .....	35	.....	35	35	.....	35	111	.....	111
Assistance for the new independent States of the									
Former Soviet Union .....	32	.....	32	32	.....	32	52	.....	52
Operating expenses .....	44	.....	44	44	.....	44	38	.....	38
Payment to the Foreign Service retirement and									
disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	131	3	128	131	3	128	110	6	104
Proprietary receipts from the public .....	.....	40	-40	.....	40	-40	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—Agency for International Development .....	242	112	131	242	112	131	310	56	255
Overseas Private Investment Corporation .....	7	10	-2	7	10	-2	83	9	-6
Peace Corps .....	19	.....	19	19	.....	19	25	.....	25
Other .....	7	.....	7	7	.....	7	6	.....	6
Total—International Development Assistance .....	275	121	154	275	121	154	345	65	280
International Monetary Programs .....	98	.....	98	98	.....	98	-572	.....	-572
Military Sales Programs:									
Foreign military sales trust fund .....	737	.....	737	737	.....	737	844	.....	844
Other .....	1	(*)	2	1	(*)	2	1	1	(*)
Proprietary receipts from the public .....	.....	734	-734	.....	734	-734	.....	1,241	-1,241
Other .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	(*)
Total—International Assistance Program .....	1,569	859	710	1,569	859	710	1,207	1,312	-105
<b>National Aeronautics and Space Administration:</b>									
Human space flight .....	380	.....	380	380	.....	380	495	.....	495
Science, aeronautics, and technology .....	439	.....	439	439	.....	439	407	.....	407
Mission support .....	161	.....	161	161	.....	161	176	.....	176
Other .....	3	.....	3	3	.....	3	8	.....	8
Total—National Aeronautics and Space Administration .....	983	.....	983	983	.....	983	1,085	.....	1,085
<b>National Science Foundation:</b>									
Research and related activities .....	241	.....	241	241	.....	241	234	.....	234
Education and human resources .....	3	.....	3	3	.....	3	3	.....	3
Other .....	12	.....	12	12	.....	12	12	.....	12
Total—National Science Foundation .....	256	.....	256	256	.....	256	249	.....	249
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health and life insurance benefits .....	398	.....	398	398	.....	398	358	.....	358
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	3,691	.....	3,691	3,691	.....	3,691	3,638	.....	3,638
Employees life insurance fund .....	134	221	-87	134	221	-87	135	214	-79
Employees and retired employees health benefits fund .....	1,611	1,654	-43	1,611	1,654	-43	1,487	1,518	-31
Other .....	2	.....	2	2	.....	2	6	.....	6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-2	.....	-2	-2	.....	-2	-2	.....	-2
Total—Office of Personnel Management .....	5,834	1,875	3,959	5,834	1,875	3,959	5,622	1,732	3,890

**Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan fund .....	11	33	-23	11	33	-23	25	37	-12
Disaster loan fund .....	11	16	-5	11	16	-5	13	18	-4
Other .....	1	(*)	1	1	(*)	1	2	1	1
Other .....	38	.....	38	38	.....	38	32	(*)	32
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Small Business Administration</b> .....	<b>60</b>	<b>49</b>	<b>11</b>	<b>60</b>	<b>49</b>	<b>11</b>	<b>73</b>	<b>56</b>	<b>16</b>
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	4,065	.....	4,065	4,065	.....	4,065	3,309	.....	3,309
Special benefits for disabled coal miners .....	44	.....	44	44	.....	44	47	.....	47
Supplemental security income program .....	2,388	.....	2,388	2,388	.....	2,388	4,682	.....	4,682
Office of the Inspector General .....	1	.....	1	1	.....	1	-7	.....	-7
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments .....	28,060	.....	28,060	28,060	.....	28,060	27,282	.....	27,282
Administrative expenses .....	177	.....	177	177	.....	177	178	.....	178
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FOASI trust fund</b> .....	<b>28,236</b>	<b>.....</b>	<b>28,236</b>	<b>28,236</b>	<b>.....</b>	<b>28,236</b>	<b>27,460</b>	<b>.....</b>	<b>27,460</b>
Federal disability insurance trust fund (off-budget):									
Benefit payments .....	4,380	.....	4,380	4,380	.....	4,380	4,045	.....	4,045
Administrative expenses .....	113	.....	113	113	.....	113	134	.....	134
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—FDI trust fund</b> .....	<b>4,492</b>	<b>.....</b>	<b>4,492</b>	<b>4,492</b>	<b>.....</b>	<b>4,492</b>	<b>4,179</b>	<b>.....</b>	<b>4,179</b>
Proprietary receipts from the public:									
On-budget .....	.....	13	-13	.....	13	-13	.....	12	-12
Off-budget .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Off-budget <sup>9</sup> .....	-4,064	.....	-4,064	-4,064	.....	-4,064	-3,309	.....	-3,309
<b>Total—Social Security Administration</b> .....	<b>35,163</b>	<b>13</b>	<b>35,150</b>	<b>35,163</b>	<b>13</b>	<b>35,150</b>	<b>36,362</b>	<b>12</b>	<b>36,349</b>
<b>Other independent agencies:</b>									
Appalachian Regional Commission .....	13	(*)	12	13	(*)	12	13	(*)	13
Broadcasting board of governors .....	(*)	.....	(*)	(*)	.....	(*)	.....	31	
Corporation for National and Community Service .....	53	.....	53	53	.....	53	46	.....	46
Corporation for Public Broadcasting .....	317	.....	317	317	.....	317	250	.....	250
District of Columbia:									
Courts .....	10	.....	10	10	.....	10	4	.....	4
Corrections .....	10	.....	10	10	.....	10	4	.....	4
General and special payments .....	64	(*)	64	64	(*)	64	45	.....	45
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission .....	23	(*)	22	23	(*)	22	19	(*)	19
Export-Import Bank of the United States .....	69	100	-31	69	100	-31	47	-11	
Federal Communications Commission:									
Universal service fund .....	388	.....	388	388	.....	388	190	.....	190
Spectrum auction subsidies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	16	1	15	16	1	15	15	3	12
Federal Deposit Insurance Corporation:									
Bank insurance fund .....	497	63	435	497	63	435	72	-123	
Savings association insurance fund .....	8	12	-5	8	12	-5	7	-2	
FSLIC resolution fund:									
Resolution Trust Corporation closeout .....	13	310	-297	13	310	-297	47	343	-296
Other .....	82	40	41	82	40	41	53	32	21
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Federal Deposit Insurance Corporation</b> .....	<b>599</b>	<b>425</b>	<b>174</b>	<b>599</b>	<b>425</b>	<b>174</b>	<b>179</b>	<b>579</b>	<b>-400</b>
Federal drug control programs .....									
Legal Services Corporation .....	8	.....	8	8	.....	8	22	.....	22
National Archives and Records Administration .....	24	.....	24	24	.....	24	23	.....	23
National Credit Union Administration .....	8	.....	8	8	.....	8	6	(*)	6
	95	8	87	95	8	87	7	6	1

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other independent agencies:—Continued</b>									
National Endowment for the Arts .....	9	.....	9	9	.....	9	9	.....	9
National Endowment for the Humanities .....	7	.....	7	7	.....	7	9	.....	9
Institute of Museum and Library Services .....	19	.....	19	19	.....	19	18	.....	18
National Labor Relations Board .....	15	.....	15	15	.....	15	13	.....	13
Nuclear Regulatory Commission .....	40	7	33	40	7	33	40	3	36
Panama Canal Commission .....	55	61	-6	55	61	-6	48	63	-15
Postal Service:									
Public enterprise funds (off-budget) .....	5,586	135,344	242	5,586	5,344	242	6,247	5,314	933
Payment to the Postal Service fund .....	100	.....	100	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy .....	15	.....	15	15	.....	15	16	.....	16
Federal payments to the railroad retirement accounts .....	129	.....	129	129	.....	129	81	.....	81
Railroad unemployment insurance trust fund:									
Benefit payments .....	6	.....	6	6	.....	6	5	.....	5
Administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Rail industry pension fund:									
Benefit payments .....	246	.....	246	246	.....	246	236	.....	236
Advances from FOASDI fund .....	-92	.....	-92	-92	.....	-92	-93	.....	-93
OASDI certifications .....	92	.....	92	92	.....	92	93	.....	93
Administrative expenses .....	10	.....	10	10	.....	10	8	.....	8
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Supplemental annuity pension fund:									
Benefit payments .....	6	.....	6	6	.....	6	7	.....	7
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments .....	419	.....	419	419	.....	419	429	.....	429
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-129	.....	-129	-129	.....	-129	-81	.....	-81
Total—Railroad Retirement Board .....	703	.....	703	703	.....	703	701	.....	701
Securities and Exchange Commission .....	4	.....	4	4	.....	4	12	.....	12
Smithsonian Institution .....	32	.....	32	32	.....	32	30	.....	30
Tennessee Valley Authority .....	724	771	-46	724	771	-46	934	861	73
United States Enrichment Corporation Fund .....	-4	.....	-4	-4	.....	-4	(*)	.....	(*)
Other .....	130	28	103	130	28	103	151	8	143
Total—Other independent agencies .....	9,117	6,746	2,370	9,117	6,746	2,370	9,113	6,896	2,217
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-168	.....	-168	-168	.....	-168	-162	.....	-162
Postal Service employer contributions .....	-53	.....	-53	-53	.....	-53	-51	.....	-51
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-6	.....	-6	-6	.....	-6	-9	.....	-9
Other Defense Civil Programs:									
Military retirement fund .....	-903	.....	-903	-903	.....	-903	-951	.....	-951
Office of Personnel Management:									
Civil service retirement and disability fund .....	-1,117	.....	-1,117	-1,117	.....	-1,117	-1,121	.....	-1,121
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions .....	-532	.....	-532	-532	.....	-532	-490	.....	-490
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions .....	-85	.....	-85	-85	.....	-85	-78	.....	-78
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement .....	-2,864	.....	-2,864	-2,864	.....	-2,864	-2,861	.....	-2,861

**Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal hospital insurance trust fund .....	-57	.....	-57	-57	.....	-57	-31	.....	-31
Federal supplementary medical insurance trust fund .....	-17	.....	-17	-17	.....	-17	-15	.....	-15
Department of Labor:									
Unemployment trust fund .....	-14	.....	-14	-14	.....	-14	-17	.....	-17
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
United States Information Agency .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Department of Transportation:									
Oil spill liability trust fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Airport and airway trust fund .....	-9	.....	-9	-9	.....	-9	-3	.....	-3
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	-2	.....	-2	-2	.....	-2	-3	.....	-3
United States government life insurance fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Corps of Engineers .....	-4	.....	-4	-4	.....	-4	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund .....	90	.....	90	90	.....	90	85	.....	85
Educational benefits fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Armed Forces Retirement Home .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Environmental Protection Agency .....	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund .....	-3	.....	-3	-3	.....	-3	-1,216	.....	-1,216
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-81	.....	-81	-81	.....	-81	-29	.....	-29
Federal disability insurance trust fund .....	-12	.....	-12	-12	.....	-12	-5	.....	-5
Independent agencies:									
Railroad Retirement Board .....	-6	.....	-6	-6	.....	-6	-150	.....	-150
Other .....	-1	.....	-1	-1	.....	-1	-13	.....	-13
Other .....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total—Interest received by trust funds .....	-121	.....	-121	-121	.....	-121	-1,404	.....	-1,404
Rents and royalties on the outer continental shelf lands .....	.....	31	-31	.....	31	-31	.....	217	-217
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts .....	-2,986	31	-3,017	-2,986	31	-3,017	-4,265	217	-4,481
<b>Total outlays</b> .....	<b>162,562</b>	<b>14,861</b>	<b>147,701</b>	<b>162,562</b>	<b>14,861</b>	<b>147,701</b>	<b>168,117</b>	<b>15,704</b>	<b>152,413</b>
<b>Total on-budget</b> .....	<b>129,022</b>	<b>9,516</b>	<b>119,506</b>	<b>129,022</b>	<b>9,516</b>	<b>119,506</b>	<b>134,141</b>	<b>10,390</b>	<b>123,752</b>
<b>Total off-budget</b> .....	<b>33,540</b>	<b>5,345</b>	<b>28,196</b>	<b>33,540</b>	<b>5,345</b>	<b>28,196</b>	<b>33,976</b>	<b>5,314</b>	<b>28,661</b>
<b>Total surplus (+) or deficit</b> .....			<b>-26,667</b>			<b>-26,667</b>			<b>-32,440</b>
<b>Total on-budget</b> .....			<b>-30,497</b>			<b>-30,497</b>			<b>-33,688</b>
<b>Total off-budget</b> .....			<b>+3,830</b>			<b>+3,830</b>			<b>+1,249</b>

#### MEMORANDUM

Receipts offset against outlays      [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	2,165	3,600
Intrabudgetary transactions .....	27,759	28,556
Governmental receipts .....	207	189
<b>Total receipts offset against outlays</b> .....	<b>30,132</b>	<b>32,345</b>

<sup>1</sup>Outlays for September 1999 were decreased by \$46 million to reflect additional reporting by the Department of Agriculture.

<sup>2</sup>Outlays for Housing Programs were decreased and outlays for Public and Indian Housing Programs were correspondingly decreased by \$166 million in September 1999 to reflect additional reporting by the Department of Housing and Urban Development.

<sup>3</sup>Outlays for the Bureau of Land Management and proprietary receipts from the public were increased by \$25 million in September 1999 to reflect additional reporting by the Department of Interior.

<sup>4</sup>Outlays for September 1999 were increased by \$15 million to reflect additional reporting by the Department of Interior.

<sup>5</sup>Outlays were increased by \$13 million in September 1999 to reflect additional reporting by the Department of Treasury.

<sup>6</sup>Outlays for September 1999 were decreased by \$10 million for the Office of Thrift Supervision.

<sup>7</sup>Proprietary receipts from the public were increased in September 1999 by \$18 million, \$19 million, \$16 million, and \$529 million to reflect additional reporting by the Department of Interior, the Department of Treasury, the United States Information Agency, and the Federal Communications Commission, respectively.

<sup>8</sup>Outlays were increased by \$2 million in September 1999 to reflect additional reporting by the Overseas Private Investment Corporation.

<sup>9</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

<sup>10</sup>Outlays for September 1999 were increased by \$16 million to reflect additional reporting for the Broadcasting Board of Governors.

<sup>11</sup>Outlays for September 1999 were increased by \$9 million to reflect additional reporting for the Export-Import Bank of the United States.

<sup>12</sup>Outlays for September 1999 were decreased by \$284 million and \$39 million to reflect additional reporting for the Bank Insurance Fund and the Savings Association Fund.

<sup>13</sup>The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal Agencies, the MTS reflects USPS results through October 8th and estimates for \$1,646 million through October 31st.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1999 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts:</b>						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	23,456	23,456	33,062	5,641,271	5,641,271	5,664,727
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities .....	23,456	23,456	33,062	5,656,271	5,656,271	5,679,727
Plus premium on public debt securities .....	-17	-17	-17	2,002	2,002	1,985
Less discount on public debt securities .....	543	543	-1,961	80,698	80,698	81,241
Total public debt securities net of Premium and discount .....	22,896	22,896	35,006	5,577,575	5,577,575	5,600,472
Agency securities, issued under special financing Authorities (see Schedule B. for other Agency Borrowing, see Schedule C) .....	-277	-277	-326	28,910	28,910	28,633
Total federal securities .....	22,619	22,619	34,680	5,606,486	5,606,486	5,629,105
Deduct:						
Federal securities held as investments Of government accounts (see Schedule D) .....	17,162	17,162	19,595	1,989,705	1,989,705	2,006,868
Less discount on federal securities held as Investments of government accounts .....	297	297	223	116,177	16,177	16,475
Net federal securities held as investments Of government accounts .....	16,865	16,865	19,372	1,973,528	1,973,528	1,990,393
Total borrowing from the public .....	5,754	5,754	15,309	3,632,958	3,632,958	3,638,712
Accrued interest payable to the public .....	12,532	12,532	13,123	42,603	42,603	55,135
Allocations of special drawing rights .....	-34	-34	181	6,799	6,799	6,765
Deposit funds .....	655	655	2,024	23,977	3,977	4,632
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-4,030	-4,030	-2,694	4,420	4,420	390
<b>Total liability accounts</b> .....	<b>14,877</b>	<b>14,877</b>	<b>27,943</b>	<b>3,690,757</b>	<b>3,690,757</b>	<b>3,705,634</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>3</sup>						
Federal Reserve account .....	-2,114	-2,114	-512	6,641	6,641	4,527
Tax and loan note accounts .....	-6,777	-6,777	-2,150	49,817	49,817	43,040
Balance .....	-8,891	-8,891	-2,661	56,458	56,458	47,567
Special drawing rights:						
Total holdings .....	-52	-52	273	10,284	10,284	10,232
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-7,200	-7,200	-7,200
Balance .....	-52	-52	273	3,084	3,084	3,032
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments .....	-259	-259	982	5,027	5,027	4,768
Letter of credit issued to IMF .....	-321	-321	51	-30,633	-30,633	-30,954
Dollar deposits with the IMF .....	15	15	(*)	-121	-121	-106
Receivable/Payable (-) for interim maintenance Of value adjustments .....	161	161	-410	-815	-815	-655
Balance .....	-404	-404	623	19,982	19,982	19,578
Loans to International Monetary Fund .....	.....	.....	13	.....	.....	.....
Other cash and monetary assets .....	951	951	371	24,380	24,380	25,331
Total cash and monetary assets .....	-8,395	-8,395	-1,381	103,904	103,904	95,509
Net Activity, Guaranteed Loan Financing .....	-340	-340	5	5-19,604	-19,604	-19,944
Net Activity, Direct Loan Financing .....	970	970	1,251	683,894	83,894	84,864
Miscellaneous asset accounts .....	-4,025	-4,025	-4,371	71,497	1,497	-2,528
<b>Total asset accounts</b> .....	<b>-11,790</b>	<b>-11,790</b>	<b>-4,496</b>	<b>169,690</b>	<b>169,690</b>	<b>157,900</b>
<b>Excess of liabilities (+) or assets (-)</b> .....	<b>+26,667</b>	<b>+26,667</b>	<b>+32,440</b>	<b>+3,521,067</b>	<b>+3,521,067</b>	<b>+3,547,734</b>
Transactions not applied to current year's surplus Or deficit (see Schedule a for Details) .....	.....	.....	.....	.....	.....	.....
<b>Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))</b> .....	<b>+26,667</b>	<b>+26,667</b>	<b>+32,440</b>	<b>+3,521,067</b>	<b>+3,521,067</b>	<b>+3,547,734</b>

<sup>1</sup>Includes an adjustment of -\$10 million and -\$323 million in September 1999 by the Department of Treasury and the Federal Deposit Insurance Corporation, respectively.<sup>2</sup>Includes adjustments of -\$46 million, -\$10 million, -\$389 million, -\$6 million and -\$40 million in September 1999 by the Department of Agriculture, the Department of Energy, the Department of Interior, the Department of Treasury and the Federal Communications Commission, respectively.<sup>3</sup>Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.<sup>4</sup>Includes adjustments of -\$2,556 million and -\$103 million in September 1999 by the Department of Interior and the Department of Treasury, respectively.<sup>5</sup>Includes an adjustment of -\$2 million in September 1999 by the Overseas Private Investment Corporation.<sup>6</sup>Includes adjustments of \$2 million, -\$9 million and \$488 million in September 1999 by the Department of Interior, the Department of Treasury and the Federal Communications Commission, respectively.<sup>7</sup>Includes adjustments of -\$10 million and \$103 million in September 1999 by the Department of Energy and the Department of Treasury, respectively.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1999 and Other Periods**

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
<b>Excess of liabilities beginning of period:</b>				
Based on composition of unified budget in preceding period .....	3,519,805	3,519,805	3,642,770	
Adjustments during current fiscal year for changes in composition of unified budget:				
Revisions by federal agencies to the prior budget results .....	1,262	1,262	2,952	
Excess of liabilities beginning of period (current basis) .....	3,521,067	3,521,067	3,645,722	
<b>Budget surplus (—) or deficit:</b>				
Based on composition of unified budget in prior fiscal year .....	26,667	26,667	32,440	
Changes in composition of unified budget .....	.....	.....	.....	
Total surplus (—) or deficit (Table 2) .....	26,667	26,667	32,440	
Total-on-budget (Table 2) .....	30,497	30,497	33,688	
Total-off-budget (Table 2) .....	−3,830	−3,830	−1,249	
<b>Transactions not applied to current year's surplus or deficit:</b>				
Seigniorage .....	.....	.....	.....	
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	.....	
<b>Excess of liabilities close of period</b> .....	<b>3,547,734</b>	<b>3,547,734</b>	<b>3,678,162</b>	

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1999 and Other Periods**

Classification	Net Transactions (-) denotes net reduction of liability accounts				Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month	
		This Year	Prior Year	This Year	This Month		
<b>Agency securities, issued under special financing authorities:</b>							
Obligations of the United States, issued by:							
Federal Deposit Insurance Corporation:							
FSLIC resolution fund .....	.....	.....	.....	.....	63	63	63
Obligations guaranteed by the United States, issued by:							
Department of Housing and Urban Development:							
Federal Housing Administration .....	3	3	15	114	114	114	117
Obligations not guaranteed by the United States, issued by:							
Legislative Branch:							
Architect of the Capitol .....	1	1	1	184	184	184	185
Independent agencies:							
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	1,261	1,261	1,261	1,261
National Archives and Records Administration .....	.....	.....	.....	276	276	276	276
Postal Service .....	.....	.....	.....	634	634	634	634
Tennessee Valley Authority .....	−281	−281	−341	26,378	26,378	26,378	26,096
Total, agency securities .....	−277	−277	−326	28,910	28,910	28,910	28,633

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1999 and Other Periods**

Classification	[\$ millions]						
	This Month	Transactions		Account Balances Current Fiscal Year			
		Fiscal Year to Date		Beginning of		Close of	
		This Year	Prior Year	This Year	This Month	This month	
<b>Borrowing from the Treasury:</b>							
Department of Agriculture:							
Farm Service Agency:							
Commodity Credit Corporation .....	-5,241	-5,241	2,982	29,563	29,563	24,322	
Agricultural credit insurance fund .....	726	726	891	3,058	3,058	3,784	
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4	
Rural Housing Service:							
Rural community facility loans fund .....	.....	.....	.....	704	704	704	
Rural housing insurance .....	.....	.....	.....	7,802	7,802	7,802	
Rural Business – Cooperative Service:							
Rural business and industry loans .....	.....	.....	.....	48	48	48	
Rural development loan fund .....	.....	.....	.....	151	151	151	
Rural economic development loan fund .....	.....	.....	.....	62	62	62	
Rural Utilities Service:							
Rural water and waste disposal fund .....	.....	.....	.....	2,917	2,917	2,917	
Rural communication development fund .....	.....	.....	.....	25	25	25	
Rural electrification and telecommunications fund .....	.....	.....	650	9,585	9,585	9,585	
Rural telephone bank .....	.....	.....	59	1308	308	308	
Distance learning and telemedicine program .....	.....	.....	.....	1	1	1	
Rural development insurance fund .....	-105	-105	-75	1,001	1,001	896	
Foreign Agricultural Service .....	.....	.....	-2	761	761	761	
Department of Commerce:							
National Oceanic and Atmospheric Administration:							
Fisheries finance .....	9	9	.....	142	142	150	
Fishing vessel obligations .....	.....	.....	.....	10	10	10	
Department of Education:							
Federal direct student loan program .....	1,347	1,347	13,262	52,070	52,070	53,417	
College housing and academic facilities loans .....	.....	.....	.....	370	370	370	
Department of Energy:							
Bonneville Power Administration fund .....	.....	.....	.....	2,515	2,515	2,515	
Department of Housing and Urban Development:							
Housing Programs:							
Federal Housing Administration .....	.....	.....	.....	7,996	7,996	7,996	
Housing for the elderly and handicapped .....	-425	-425	-665	4,628	4,628	4,203	
Department of Interior:							
Bureau of Reclamation loan fund .....	.....	.....	.....	82	82	82	
Helium fund .....	.....	.....	.....	252	252	252	
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26	
Department of Justice:							
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20	
Department of State:							
Repatriation loans .....	.....	.....	.....	(*)	(*)	(*)	
Department of Transportation:							
Minority business resource center fund .....	.....	.....	.....	14	14	14	
Federal Aviation Administration:							
Aircraft purchase loan guarantee program .....	.....	.....	.....	(*)	(*)	(*)	
Federal Railroad Administration:							
Alameda corridor project .....	.....	.....	.....	366	366	366	
Other .....	.....	.....	.....	(*)	(*)	(*)	
Department of Treasury:							
Community development financial institutions fund .....	.....	.....	.....	9	9	9	
Federal Financing Bank revolving fund .....	-650	-650	-1,008	28,115	28,115	27,465	
Department of Veterans Affairs:							
Veterans housing benefit program fund .....	.....	.....	.....	2,523	2,523	2,523	
Native American veteran housing fund .....	.....	.....	.....	16	16	16	
Vocational rehabilitation loan fund .....	(*)	(*)	(*)	1	1	1	
Corps of Engineers:							
Washington aqueduct .....	1	1	1	23	23	24	
Environmental Protection Agency:							
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38	
Federal Emergency Management Agency:							
National insurance development fund .....	.....	.....	.....	544	544	544	
Disaster assistance loan fund .....	.....	.....	8	59	59	59	

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1999 and Other Periods—Continued**

Classification	[\$ millions]						
	This Month	Transactions		Account Balances Current Fiscal Year			
		Fiscal Year to Date		Beginning of		Close of	
		This Year	Prior Year	This Year	This Month	This month	
<b>Borrowing from the Treasury:—Continued</b>							
General Services Administration:							
Land acquisition and development fund .....	.....	.....	.....	(*)	(*)	(*)	
International Assistance Program:							
International Security Assistance:							
Foreign military loan program .....	376	376	237	1,508	1,508	1,884	
Military debt reduction .....	.....	.....	.....	7	7	7	
Agency for International Development:							
International debt reduction .....	.....	.....	.....	148	148	148	
Housing and other credit guaranty programs .....	.....	.....	.....	48	48	48	
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2	
Overseas Private Investment Corporation .....	.....	.....	.....	63	63	63	
Small Business Administration:							
Business loan fund .....	.....	.....	.....	421	421	421	
Disaster loan fund .....	.....	.....	.....	9,404	9,404	9,404	
Independent agencies:							
Export-Import Bank of the United States .....	62	62	-25	6,603	6,603	6,665	
Federal Communications Commission:							
Spectrum auction loan fund .....	.....	.....	.....	3,939	3,939	3,939	
Presidio trust fund .....	.....	.....	.....	20	20	20	
Railroad Retirement Board:							
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128	
Social Security equivalent benefit account .....	252	252	267	2,720	2,720	2,972	
Smithsonian Institution:							
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20	
Tennessee Valley Authority .....	.....	.....	.....	150	150	150	
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>-3,648</b>	<b>-3,648</b>	<b>16,583</b>	<b>182,988</b>	<b>182,988</b>	<b>179,341</b>	
<b>Borrowing from the Federal Financing Bank:</b>							
Department of Agriculture:							
Rural Housing Service:							
Rural housing insurance fund .....	-90	-90	.....	7,125	7,125	7,035	
Rural Utilities Service:							
Rural electrification and telecommunications fund .....	113	113	25	18,485	18,485	18,597	
Rural development insurance fund .....	.....	.....	.....	3,410	3,410	3,410	
Department of Defense:							
Department of Navy .....	.....	.....	.....	1,624	1,624	1,624	
Defense agencies .....	.....	.....	.....	-486	-486	-486	
Department of Education:							
Historically Black college and university capital financing fund .....	10	10	1	11	11	21	
Department of Health and Human Services:							
Medical facilities guarantee and loan fund .....	.....	.....	.....	3	3	3	
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	2	2	2	
Department of Housing and Urban Development:							
Low rent housing — loans and other expenses .....	.....	.....	.....	1,420	1,420	1,420	
Community development grants .....	-1	-1	-15	13	13	13	
Department of Interior:							
Assistance to territories .....	.....	.....	.....	16	16	16	
Department of Transportation:							
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	4	4	4	
General Services Administration:							
Federal buildings fund .....	(*)	(*)	2	2,405	2,405	2,405	
International Assistance Program:							
Foreign military financing program .....	-3	-3	-3	2,611	2,611	2,608	
Small Business Administration:							
Business loan fund .....	-4	-4	-3	194	194	190	
Independent agencies:							
Postal Service .....	-675	-675	-1,009	6,279	6,279	5,604	
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-650</b>	<b>-650</b>	<b>-1,003</b>	<b>43,116</b>	<b>43,116</b>	<b>42,466</b>	

<sup>1</sup>Includes an adjustment of \$45 million in September 1999 by the Department of Agriculture.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own

securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1999 and Other Periods**

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal funds:</b>						
Department of Agriculture .....	.....	.....	.....	18	18	18
Department of Commerce .....	.....	.....	-7	11	11	11
Department of Defense—Military:						
Defense cooperation account .....	(**)	(**)	.....	1	1	1
Department of Energy .....	205	205	187	16,848	16,848	17,053
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund .....	(**)	(**)	614	14,947	14,947	14,947
Government National Mortgage Association:						
Guarantees of mortgage-backed securities .....	19	19	-35	5,781	5,781	5,800
Other .....	-205	-205	-12	205	205	.....
Department of the Interior .....	13	13	-28	2,446	2,446	2,459
Department of Labor .....	64	64	-48	9,375	9,375	9,439
Department of Transportation .....	.....	.....	2	103	103	103
Department of the Treasury .....	-13	-13	-10	15,676	15,676	15,663
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	-1	37	37	37
Veterans reopened insurance fund .....	-3	-3	-3	509	509	506
Servicemen's group life insurance fund .....	.....	.....	.....	5	5	5
Independent agencies:						
Export-Import Bank of the United States .....	133	133	81	1,017	1,017	1,149
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	-435	-435	211	28,359	28,359	27,924
Savings association insurance fund .....	5	5	111	10,144	10,144	10,149
FSLIC resolution fund .....	-41	-41	-20	2,304	2,304	2,263
National Credit Union Administration .....	-87	-87	-2	4,159	4,159	4,072
Postal Service .....	-809	-809	-1,000	809	809	.....
Other .....	22	22	-32	3,135	3,135	3,156
Other .....	-303	-303	-158	4,626	4,626	4,323
Total public debt securities .....	-1,435	-1,435	-149	120,514	120,514	119,079
<b>Total Federal funds</b> .....	<b>-1,435</b>	<b>-1,435</b>	<b>-149</b>	<b>120,514</b>	<b>120,514</b>	<b>119,079</b>
<b>Trust funds:</b>						
Legislative Branch:						
Library of Congress .....	(**)	(**)	(**)	33	33	33
United States Tax Court .....	.....	.....	.....	7	7	7
Other .....	(**)	(**)	(**)	37	37	37
Judicial Branch:						
Judicial retirement funds .....	-14	-14	-7	444	444	429
Department of Agriculture .....	.....	.....	(**)	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund .....	-2	-2	-2	889	889	888
Other .....	-1	-1	(**)	60	60	60

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1999 and Other Periods—Continued**

[**\$ millions**]

Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds—Continued</b>						
Department of Health and Human Services:						
Federal hospital insurance trust fund .....	-16,264	-16,264	-3,183	153,767	153,767	137,503
Federal supplementary medical insurance trust fund .....	19,502	19,502	-1,022	26,528	26,528	46,030
Other .....	6	6	5	1,446	1,446	1,452
Department of the Interior .....	-387	-387	97	387	387	(*)
Department of Justice .....	75	75	.....	22	22	97
Department of Labor:						
Unemployment trust fund .....	-789	-789	-671	77,358	77,358	76,569
Other .....	-11	-11	-11	57	57	46
Department of State:						
Foreign Service retirement and disability fund .....	-29	-29	-25	10,131	10,131	10,102
Other .....	3	3	.....	.....	.....	3
Department of Transportation:						
Airport and airway trust fund .....	66	66	1,663	12,414	12,414	12,480
Highway trust fund .....	-492	-492	7,846	28,083	28,083	27,590
Other .....	-55	-55	38	2,212	2,212	2,158
Department of Treasury .....	-33	-33	-28	311	311	278
Department of Veterans Affairs:						
General post fund, national homes .....	(*)	(*)	3	51	51	51
National service life insurance .....	-74	-74	-70	11,954	11,954	11,880
United States government life insurance fund .....	-1	-1	-1	80	80	79
Veterans special life insurance fund .....	-6	-6	-7	1,666	1,666	1,660
Corps of Engineers .....	44	44	-88	1,976	1,976	2,020
Other Defense Civil Programs:						
Military retirement fund .....	13,978	13,978	13,371	141,274	141,274	155,252
Other .....	24	24	31	776	776	800
Environmental Protection Agency .....	-46	-46	-9	6,052	6,052	6,006
Federal Emergency Management Agency .....	(*)	(*)	1	2	2	1
National Aeronautics and Space Administration .....	.....	.....	.....	13	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-2,178	-2,178	2,307	480,640	480,640	478,462
Agency securities .....	.....	.....	-3,200	634	634	634
Employees life insurance fund .....	34	34	80	20,755	20,755	20,789
Employees and retired employees health benefits fund .....	579	579	-5	5,835	5,835	6,414
Social Security Administration:						
Federal old-age and survivors insurance trust fund .....	4,059	4,059	2,179	762,226	762,226	766,285
Federal disability insurance trust fund .....	262	262	244	92,666	92,666	92,928
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	(*)	(*)	(*)	57	57	57
Japan-United States Friendship Commission .....	1	1	(*)	42	42	43
Railroad Retirement Board .....	375	375	214	24,345	24,345	24,721
Other .....	-32	-32	-5	3,964	3,964	3,932
Total public debt securities .....	18,598	18,598	22,944	1,868,557	1,868,557	1,887,155
Total agency securities .....	.....	.....	-3,200	634	634	634
<b>Total trust funds .....</b>	<b>18,598</b>	<b>18,598</b>	<b>19,744</b>	<b>1,869,191</b>	<b>1,869,191</b>	<b>1,887,789</b>
<b>Grand total .....</b>	<b>17,162</b>	<b>17,162</b>	<b>19,595</b>	<b>1,989,705</b>	<b>1,989,705</b>	<b>2,006,868</b>

... No Transactions.

(\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1999 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund .....	-30	-30	-5	-484	-484	-514
Agricultural credit insurance fund .....	5	5	1	-275	-275	-270
Rural Housing Service:						
Rural community facility loans .....	(*)	(*)	(*)	1	1	1
Rural housing insurance fund .....	2	2	-1	-210	-210	-208
Rural Business-Cooperative Service:						
Rural business and industry loans .....	(*)	(*)	(*)	-87	-87	-87
Rural Utilities Service:						
Rural water and waste disposal fund .....	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations .....	(*)	(*)	.....	7	7	7
Department of Defense—Military	.....	.....	(*)	-4	-4	-4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans .....	-117	-117	57	-9,962	-9,962	-10,080
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(*)	-1	-1	-1
Health education assistance loans .....	1	1	(*)	-299	-299	-298
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans .....	(*)	(*)	(*)	-6	-6	-6
Community Planning and Development:						
Community development loans .....	.....	.....	.....	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	-159	-159	55	3,480	3,480	3,321
FHA-General and special risk fund .....	-19	-19	32	-364	-364	-384
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities .....	-31	-31	-80	-508	-508	-538
Department of the Interior:						
Bureau of Indian Affairs .....	(*)	(*)	(*)	-29	-29	-29
Department of Transportation:						
Maritime Administration .....	(*)	(*)	(*)	-190	-190	-190
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund .....	42	42	1	-4,546	-4,546	-4,504
Loan guaranty revolving fund .....	.....	.....	.....	-1	-1	-1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-30	-30	-30
Loan guarantees to Israel .....	.....	.....	.....	-550	-550	-550
Urban and environmental credit guaranteed loans .....	.....	.....	(*)	-68	-68	-68
Microenterprise and small enterprise development .....	(*)	(*)	(*)	-2	-2	-2
Overseas Private Investment Corporation .....	-6	-6	-3	1,371	1,371	1,377
Small Business Administration:						
Business loan fund .....	34	34	-13	-822	-822	-788
Independent agencies:						
Export-Import Bank of the United States .....	-60	-60	-38	-4,245	-4,245	-4,305
<b>Net Activity, Guaranteed Loan Financing</b> .....	<b>-340</b>	<b>-340</b>	<b>5</b>	<b>-19,604</b>	<b>-19,604</b>	<b>-19,944</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund .....	15	15	-18	2,696	2,696	2,711
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	-2	-2	-2
Rural Housing Service:						
Rural community facility loans fund .....	7	7	9	459	459	466
Rural housing insurance fund .....	27	27	27	7,607	7,607	7,634
Self-help housing land development fund .....	(*)	(*)	.....	.....	.....	(*)
Rural Business-Cooperative Service:						
Rural business and industry loan fund .....	2	2	2	43	43	45
Rural development loan fund .....	1	1	1	131	131	133

**Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1999 and Other Periods—Continued**

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Direct Loan Financing Activity:—Continued</b>						
Department of Agriculture:—Continued						
Rural economic development loan fund .....	-1	-1	1	54	54	53
Rural Utilities Service:						
Rural water and waste disposal loans .....	43	43	45	1,940	1,940	1,983
Rural electrification and telecommunications fund .....	131	131	49	5,402	5,402	5,533
Rural telephone bank .....	1	1	6	205	205	206
Distance learning and telemedicine program .....	(*)	(*)	.....	1	1	1
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund .....	4	4	1	417	417	421
International debt reduction .....	.....	.....	-6	34	34	34
P.L. 480, title 1, Food for progress credits .....	.....	.....	.....	180	180	180
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	(*)	(*)	.....	124	124	124
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program .....	774	774	909	46,852	46,852	47,625
College housing and academic facilities loans .....	.....	.....	3	18	18	18
Historically Black college and university capital financing fund .....	10	10	1	11	11	21
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	(*)	(*)	.....	-1	-1	-1
FHA-General and special risk fund .....	(*)	(*)	.....	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	281	81	81
Bureau of Indian Affairs .....	(*)	(*)	(*)	24	24	24
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans .....	(*)	(*)	(*)	-2	-2	-2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	(*)	(*)	.....	7	7	7
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	2	2	2
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund .....	(*)	(*)	(*)	7	7	7
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund .....	-370	-370	-8	1,004	1,004	634
Loan guaranty fund .....	.....	.....	.....	555	555	555
Direct loan fund .....	.....	.....	.....	(*)	(*)	(*)
Native American veteran housing fund .....	(*)	(*)	(*)	16	16	15
Vocational rehabilitation loan fund .....	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	(*)	(*)	(*)	34	34	34
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	.....	.....	12	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	6	6	19	1,429	1,429	1,435
Military debt reduction .....	.....	.....	.....	7	7	7
Agency for International Development:						
International debt reduction .....	-3	-3	.....	383	83	80
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation .....	-1	-1	(*)	39	39	39
Small Business Administration:						
Business loan fund .....	-31	-31	-1	84	84	53
Disaster loan fund .....	-20	-20	-22	3,982	3,982	3,962
Independent agencies:						
Export-Import Bank of the United States .....	402	402	245	4,986	4,986	5,388
Federal Communications Commission:						
Spectrum auction loan fund .....	-27	-27	-25	43,898	3,898	3,872
<b>Net Activity, Direct Loan Financing .....</b>	<b>970</b>	<b>970</b>	<b>1,251</b>	<b>83,894</b>	<b>83,894</b>	<b>84,864</b>

<sup>1</sup>Includes an adjustment of -\$2 million in September 1999 by the Overseas Private Corporation.

<sup>2</sup>Includes an adjustment of \$2 million in September 1999 by the Department of the Interior.

<sup>3</sup>Includes an adjustment of \$9 million in September 1999 by the Department of the Treasury.

<sup>4</sup>Includes an adjustment of \$488 million in September 1999 by the Federal Communications Commission.

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund

accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	63,505												63,505	60,255
Corporation income taxes .....	2,180												2,180	1,758
Social insurance and retirement receipts:														
Employment and general retirement ..	42,412												42,412	39,690
Unemployment insurance .....	1,049												1,049	1,142
Other retirement .....	418												418	405
Excise taxes .....	4,181												4,181	9,630
Estate and gift taxes .....	2,554												2,554	2,089
Customs duties .....	1,788												1,788	1,776
Miscellaneous receipts .....	2,948												2,948	3,228
<b>Total—Receipts this year</b> .....	<b>121,035</b>												<b>121,035</b>	.....
(On-budget) .....	89,009												89,009	.....
(Off-budget) .....	32,026												32,026	.....
<b>Total—Receipts prior year</b> .....	<b>119,974</b>													<b>119,974</b>
(On budget) .....	90,064													90,064
(Off budget) .....	29,910													29,910
<b>Outlays</b>														
Legislative Branch .....	499												499	326
Judicial Branch .....	396												396	370
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service .....	6,285												6,285	2,966
Other .....	3,291												3,291	3,686
Department of Commerce .....	447												447	397
Department of Defense:														
Military:														
Military Personnel .....	5,907												5,907	8,168
Operation and Maintenance .....	6,615												6,615	7,011
Procurement .....	4,062												4,062	3,320
Research, Development, Test, and Evaluation .....	2,854												2,854	3,632
Military Construction .....	463												463	384
Family Housing .....	252												252	218
Revolving and Management funds .....	162												162	730
Other .....	2,279												2,279	720
Total Military .....	22,593												22,593	24,183
Department of Education .....	3,097												3,097	2,758
Department of Energy .....	1,328												1,328	1,439
Department of Health and Human Services:														
Public Health Service .....	2,113												2,113	2,019
Health Care Financing Administration:														
Grants to States for Medicaid .....	9,546												9,546	9,960
Federal hospital ins. trust fund .....	10,334												10,334	12,195
Federal supp. med. ins. trust fund .....	6,875												6,875	8,426
Other .....	5,198												5,198	5,100
Administration for Children and Families .....	2,688												2,688	2,281
Other .....	-6,757												-6,757	-6,556
Department of Housing and Urban Development .....	2,844												2,844	2,930
Department of the Interior .....	1,021												1,021	684
Department of Justice .....	1,459												1,459	1,285
Department of Labor:														
Unemployment trust fund .....	1,361												1,361	1,658
Other .....	875												875	751
Department of State .....	466												466	504
Department of Transportation:														
Highway trust fund .....	2,036												2,036	2,110
Other .....	1,957												1,957	1,633
Department of the Treasury:														
Interest on the public debt .....	19,373												19,373	20,655
Other .....	404												404	2,126
Department of Veterans Affairs:														
Compensation and pensions .....	1,765												1,765	3,296
National service life .....	81												81	77
United States Government Life .....	1												1	1
Other .....	1,842												1,842	2,089

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Corps of Engineers .....	254												254	298
Other Defense Civil Programs .....	2,648												2,648	2,636
Environmental protection .....	536												536	486
Executive Office of the President .....	22												22	13
Federal Emergency Management														
Agency .....	423												423	381
General Services Administration .....	-23												-23	29
International Assistance Program:														
International Security Assistance .....	178												178	235
Multilateral Assistance .....	275												275	349
International Development														
Assistance .....	154												154	280
Other .....	103												103	-969
National Aeronautics and Space Administration .....	983												983	1,085
National Science Foundation .....	256												256	249
Office of Personnel Management .....	3,959												3,959	3,890
Small Business Administration .....	11												11	16
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget) .....	28,236												28,236	27,460
Federal disability ins. trust fund (off-budget) .....	4,492												4,492	4,179
Other .....	2,421												2,421	4,710
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund .....	435												435	-123
Savings association insurance fund .....	-5												-5	-2
FSLIC resolution fund:														
RTC closeout .....	-297												-297	-296
Other .....	41												41	21
Office of Inspector General .....														
Postal Service:														
Public enterprise funds (off-budget) .....	242												242	933
Payment to the Postal Service fund .....	100												100	.....
Tennessee Valley Authority .....	-46												-46	73
Other independent agencies .....	1,900												1,900	1,611
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,864												-2,864	-2,861
Interest received by trust funds .....	-121												-121	-1,404
Rents and royalties on outer continental shelf lands .....	-31												-31	-217
Sale of major assets .....														
Other .....	(*)												(*)	(*)
<b>Totals this year:</b>														
Total outlays .....	147,701												147,701	.....
(On-budget) .....	119,506												119,506	.....
(Off-budget) .....	28,196												28,196	.....
Total-surplus (+) or deficit (-) .....	-26,667												-26,667	.....
(On-budget) .....	-30,497												-30,497	.....
(Off-budget) .....	+3,830												+3,830	.....
Total borrowing from the public .....	5,754												5,754	15,309
Total-outlays prior year .....	152,413													152,413
(On-budget) .....	123,752												123,752	.....
(Off-budget) .....	28,661												28,661	.....
Total-surplus (+) or deficit (-) prior year .....	-32,440													-32,440
(On-budget) .....	-33,688												-33,688	.....
(Off-budget) .....	+1,249												+1,249	.....

... No transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1999**

[**\$ millions**]

Classification	This Month			Fiscal Year to Date			Securities held as Investments		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport and airway .....	457	467	-10	457	467	-10	12,414	12,414	12,480
Black lung disability .....	34	37	-3	34	37	-3	.....	.....	.....
Federal disability insurance .....	4,712	4,492	220	4,712	4,492	220	92,666	92,666	92,928
Federal employees life and health .....	.....	-130	130	.....	-130	130	26,590	26,590	27,204
Federal employees retirement .....	1,556	3,740	-2,184	1,556	3,740	-2,184	491,855	491,855	489,634
Federal hospital insurance .....	10,431	10,390	41	10,431	10,390	41	153,767	153,767	137,503
Federal old-age and survivors insurance .....	32,089	28,236	3,853	32,089	28,236	3,853	762,226	762,226	766,285
Federal supplementary medical insurance .....	6,944	6,875	68	6,944	6,875	68	26,528	26,528	46,030
Hazardous substance superfund .....	26	85	-59	26	85	-59	4,593	4,593	4,543
Highways .....	1,462	2,193	-731	1,462	2,193	-731	28,083	28,083	27,590
Military advances .....	734	737	-3	734	737	-3	.....	.....	.....
Military retirement .....	16,116	2,676	13,439	16,116	2,676	13,439	141,274	141,274	155,252
Railroad retirement .....	491	682	-191	491	682	-191	24,345	24,345	24,721
Unemployment .....	1,065	1,367	-302	1,065	1,367	-302	77,358	77,358	76,569
Veterans life insurance .....	18	105	-87	18	105	-87	13,699	13,699	13,619
All other trust .....	213	1,083	-870	213	1,083	-870	13,793	13,793	13,432
Total trust fund receipts and outlays and investments held from Table 6-D .....	<b>76,348</b>	<b>63,036</b>	<b>13,312</b>	<b>76,348</b>	<b>63,036</b>	<b>13,312</b>	<b>1,869,191</b>	<b>1,869,191</b>	<b>1,887,789</b>
Less: Interfund transactions .....	30,432	30,432	.....	30,432	30,432	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5 .....	45,916	32,604	13,312	45,916	32,604	13,312			
Total Federal fund receipts and outlays .....	<b>75,139</b>	<b>115,117</b>	<b>-39,978</b>	<b>75,139</b>	<b>115,117</b>	<b>-39,978</b>			
Less: Interfund transactions .....	20	20	.....	20	20	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5 .....	<b>75,119</b>	<b>115,097</b>	<b>-39,978</b>	<b>75,119</b>	<b>115,097</b>	<b>-39,978</b>			
Net budget receipts & outlays .....	<b>121,035</b>	<b>147,701</b>	<b>-26,667</b>	<b>121,035</b>	<b>147,701</b>	<b>-26,667</b>			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of

such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1999 and Other Periods**

[**\$ millions**]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	63,505	63,505	60,255
Corporation income taxes .....	2,180	2,180	1,758
Social insurance and retirement receipts:			
Employment and general retirement .....	42,412	42,412	39,690
Unemployment insurance .....	1,049	1,049	1,142
Other retirement .....	418	418	405
Excise taxes .....	4,181	4,181	9,630
Estate and gift taxes .....	2,554	2,554	2,089
Customs duties .....	1,788	1,788	1,776
Miscellaneous receipts .....	2,948	2,948	3,228
Total .....	<b>121,035</b>	<b>121,035</b>	<b>119,974</b>
<b>NET OUTLAYS</b>			
National defense .....	24,036	24,036	25,730
International affairs .....	1,000	1,000	169
General science, space, and technology .....	1,524	1,524	1,550
Energy .....	-311	-311	-135
Natural resources and environment .....	1,528	1,528	1,784
Agriculture .....	6,759	6,759	3,287
Commerce and housing credit .....	1,698	1,698	1,078
Transportation .....	3,750	3,750	3,455
Community and regional development .....	1,627	1,627	1,261
Education, training, employment and social services .....	5,175	5,175	4,913
Health .....	12,229	12,229	12,572
Medicare .....	15,449	15,449	18,911
Income security .....	17,607	17,607	20,104
Social security .....	32,730	32,730	31,632
Veterans benefits and services .....	3,657	3,657	5,465
Administration of justice .....	2,127	2,127	1,899
General government .....	1,117	1,117	2,377
Net interest .....	18,894	18,894	19,442
Undistributed offsetting receipts .....	-2,896	-2,896	-3,078
Total .....	<b>147,701</b>	<b>147,701</b>	<b>152,413</b>

... No transactions.

Note: Details may not add to totals due to rounding.

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees' retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19* (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 19*
- Appendix, The Budget of the United States Government, FY 19*
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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